EXHIBIT Q

Data

Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/31/2008	36819	00252FAG6	ABS		2.23	3139000	33908.71	20013376	TSSS	7.1292E+18	*EXTERNAL	11/5/2008
9/29/2008	52619	003924AD9	CRP		12.5	150000	20910.42	20013376	TSSS	BB731051	*EXTERNAL	10/2/2008
10/28/2008	46709	007036HD1	CMO		2.046875	1700000	41044.42	20013376	TSSS	7.0864E+18	*EXTERNAL	10/31/2008
10/28/2008	47405	007036US3	CMO		2.046875	4000000	84280.64	20013376	TSSS	7.0863E+18	V504CLE	10/31/2008
9/24/2008	38441	007903AM9	CRP		30	118910000	36508673	20013376	TSSS	BB673417	*EXTERNAL	9/29/2008
9/24/2008	38442	007903AM9	CRP		30	59455000	18254337		█	BB673425	*EXTERNAL	9/29/2008
10/1/2008	52735	007903AM9	CRP		30	59455000	18273329		█	BB762017	*EXTERNAL	10/1/2008
2/18/2009	42301	008452CH5	CRZ		70.1	13000	9113	20013376	TSSS	COT1632223001	*AUFAIL	2/19/2009
9/29/2008	34493	008674AB9	CRP		50	10606000	5431082.2	20013376	TSSS	BB728024	*EXTERNAL	10/2/2008
10/1/2008	6119	008674AB9	CRP	RBL	50	4242400	2172432.9	20013376	█	BB749544	*EXTERNAL	10/2/2008
10/28/2008	46751	02147BBM6	CMO		2.046875	12241457	307729.63	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
11/14/2008	62503	02147BBP9	CMO		1.761	2596672	52785.09	20013376	TSSS	7.6083E+18	*EXTERNAL	11/19/2008
11/14/2008	62544	02149JBS4	CMO		1.761	1689000	34324.79	20013376	TSSS	7.6077E+18	*EXTERNAL	11/19/2008
10/28/2008	47274	02660TBG7	CMO		2.046875	13808000	150810.92	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
10/28/2008	47402	02660TBW2	CMO		2.046875	39831000	449407.21	20013376	TSSS	7.09E+18	V504CLE	10/31/2008
10/31/2008	45610	02660TBX0	CMO		2.23	12256000	76857.38	20013376	TSSS	7.1284E+18	V504CLE	11/5/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/31/2008	45598	02660TEZ2	CMO		2.23	23090000	542277.49	20013376	TSSS	7.13E+18	V504SIA	11/5/2008
10/31/2008	45618	02660TFA6	CMO		2.23	52041000	1229127.7	20013376	TSSS	7.13E+18	V504CLE	11/5/2008
10/28/2008	47297	07386HQH7	CMO		2.046875	10000000	210750	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
10/31/2008	36029	07387IBH7	CMO		2.23	4320500	99012.82	20013376	TSSS	7.1303E+18	*EXTERNAL	11/5/2008
10/31/2008	36072	12544DBC2	CMO		2.23	4125000	93869.44	20013376	TSSS	7.1314E+18	*EXTERNAL	11/5/2008
10/31/2008	36071	12544DBE8	CMO		2.23	1500000	34134.35	20013376	TSSS	7.1315E+18	*EXTERNAL	11/5/2008
10/28/2008	46740	12667GCM3	CMO		2.046875	4675000	97561.14	20013376	TSSS	7.087E+18	*EXTERNAL	10/31/2008
10/28/2008	46741	12668A2D6	CMO		2.046875	4277000	103741.57	20013376	TSSS	7.0871E+18	*EXTERNAL	10/31/2008
10/31/2008	35020	126694UC0	CMO		2.23	13446000	297607.08	20013376	TSSS	7.13E+18	*EXTERNAL	11/5/2008
11/5/2008	16677	12669AWF7	CMO	RBL	2.23	2095845	14830.64	20013376	TSSS	7.1307E+18	V504BRW	11/5/2008
10/31/2008	36273	12669FH22	CMO		2.23	2000000	34308.08	20013376	TSSS	7.1309E+18	*EXTERNAL	11/5/2008
10/31/2008	45548	12669GPB1	CMO		2.23	1970000	33542.5	20013376	TSSS	7.1313E+18	V504SIA	11/5/2008
1/12/2009	48922	13033KW54	MUF		45	6290000	2921643.1	20013376	TSSS	BB594688	V504CRO	1/13/2009
2/3/2009	14118	13033KW54	MUF		100	100000	100002.79	███	███	BB795951	*AUFAIL	2/2/2009
9/29/2008	29741	13034PFY8	MUN	RBL	84	12700000	10785651	20013376	TSSS	BB677113	V504PZO	9/29/2008
9/25/2008	52677	13034PFY8	MUN		93.525	12000000	11336083	███	███	BB694205	*EXTERNAL	9/30/2008
10/22/2008	34563	130629216	MUN	RBL	105.026	75000	79080.96	20013376	TSSS	BB960761	*EXTERNAL	10/27/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/22/2008	28153	13062292J6	MUN		105.026	75000	79080.96	■	■	BB958157	*EXTERNAL	10/27/2008
10/22/2008	34415	13062PNH1	MUN	RBL	101.014	100000	102089	20013376	TSSS	BB960687	*EXTERNAL	10/27/2008
10/31/2008	35323	16165TBV4	CMO		2.23	5000000	107039.09	20013376	TSSS	7.1304E+18	*EXTERNAL	11/5/2008
10/28/2008	46738	17307GKB3	CMO		2.046875	5302000	72199.62	20013376	TSSS	7.0867E+18	*EXTERNAL	10/31/2008
10/28/2008	46739	17309FBD9	CMO		2.046875	10921000	279644.58	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
11/12/2008	58420	17313CAE9	CMO		3.015625	349000	11242.92	20013376	TSSS	7.567E+18	*EXTERNAL	11/17/2008
11/14/2008	62603	22540VX31	CMO		1.761	500000	806.99	20013376	TSSS	7.606E+18	*EXTERNAL	11/19/2008
10/31/2008	36266	2254W0EZ4	CMO		2.23	1199028	19487.83	20013376	TSSS	7.1305E+18	*EXTERNAL	11/5/2008
11/14/2008	62505	251563DP4	CMO		1.761	2490000	23295.94	20013376	TSSS	7.6082E+18	*EXTERNAL	11/19/2008
9/30/2008	52914	3128X35R0	AGY		101.675	425000	433668.23	■	■	COS8999491001	*EXTERNAL	10/1/2008
10/20/2008	35639	3128X35R0	AGY		101.0155	262000	266252.62			COS9178230001	*EXTERNAL	10/21/2008
9/25/2008	34124	3128X4DQ1	AGY		100.69	252000	256258.8	20013376	TSSS	COS8961458001	*EXTERNAL	9/26/2008
9/23/2008	39101	3128X7QP2	AGY		95.25	18475000	17880721	20013376	TSSS	COS8939742001	*EXTERNAL	9/24/2008
9/23/2008	16632	3128X7QP2	AGY		97.873	18475000	18365320	■	■	COS8941310001	*EXTERNAL	9/24/2008
9/24/2008	103	3128X7QP2	AGY		101.02833	18475000	18664985				*GSINET	9/24/2008
9/25/2008	34462	3128X7QP2	AGY		95	5825000	5624361.1	20013376	TSSS	COS8962862001	*EXTERNAL	9/25/2008
9/25/2008	37578	3128X7QP2	AGY	RBL	97.25	5825000	5755423.6	■	■	COS8961563002	V504FHA	9/26/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/1/2008	270	3128X7QP2	AGY		100.99811	50000000	50499056	■	■		*GSINET	10/1/2008
10/1/2008	271	3128X7QP2	AGY		100.99811	50000000	50499056	■	■		*GSINET	10/1/2008
10/1/2008	272	3128X7QP2	AGY		100.99811	50000000	50499056	■	■		*GSINET	10/1/2008
10/1/2008	273	3128X7QP2	AGY		100.99811	50000000	50499056	■	■		*GSINET	10/1/2008
9/23/2008	50375	3134A4VH4	AGY		100.244	6729000	6827545.3	■	■	COS8947456001	*EXTERNAL	9/24/2008
9/25/2008	34654	3134A4VH4	AGY		100.179	7000000	7099762.6	20013376	TSSS	COS8961047001	*EXTERNAL	9/26/2008
10/1/2008	15788	3134A4VH4	AGY		100.449	10000000	10177226	■	■	COS8924526001	*AUFAIL	10/2/2008
9/25/2008	22209	3134A4ZZ0	AGY		91	25000000	23104167	20013376	TSSS	COS8960711001	*EXTERNAL	9/26/2008
9/25/2008	19890	3134A4ZZ0	AGY		93.776	10000000	9519266.7	■	■	COS8960072001	*EXTERNAL	9/26/2008
9/26/2008	22204	3134A4ZZ0	AGY		94.2133	15000000	14350745	■	■	COS8971625001	*EXTERNAL	9/29/2008
9/26/2008	213	3134A4ZZ0	AGY		95.354667	10000000	9535466.7	■	■		*GSINET	9/26/2008
9/29/2008	244	3134A4ZZ0	AGY		95.333333	15000000	14300000	■	■		*GSINET	9/29/2008
10/6/2008	52675	3134A4ZZ0	AGY	RBL	96.4	2000000	1959944.4	■	■	COS9049724005	*EXTERNAL	10/9/2008
10/9/2008	21291	3134A4ZZ0	AGY	RBL	98	2000000	1960000	■	■	BB827162	V504SMA	10/9/2008
9/23/2008	4517	313586RC5	AGZ		10.500068	48975000	15816476	20013376	TSSS		*EXTERNAL	9/23/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/23/2008	4515	313586RC5	AGZ		10.500068	50000000	16147500	20013376	TSSS	COS8936106001	*EXTERNAL	9/23/2008
9/23/2008	4516	313586RC5	AGZ		10.500068	50000000	16147500	20013376	TSSS		*EXTERNAL	9/23/2008
9/23/2008	33445	313586RC5	AGZ		7.3009749	700000	317125.2	████	████	COS8495482001	*AUFAIL	9/24/2008
9/23/2008	33446	313586RC5	AGZ		7.3009749	2000000	906072	████	████	COS8495483001	*AUFAIL	9/24/2008
9/23/2008	33447	313586RC5	AGZ		7.3009749	1100000	498339.6	████	████	COS8495484001	*AUFAIL	9/24/2008
9/23/2008	33448	313586RC5	AGZ		7.3009749	100000	45303.6	████	████	COS8495485001	*AUFAIL	9/24/2008
9/23/2008	33449	313586RC5	AGZ		7.3009749	200000	90607.2	████	████	COS8495486001	*AUFAIL	9/24/2008
9/23/2008	33450	313586RC5	AGZ		7.3009749	300000	135910.8	████	████	COS8495487001	*AUFAIL	9/24/2008
9/23/2008	33451	313586RC5	AGZ		7.3009749	800000	362428.8	████	████	COS8495488001	*AUFAIL	9/24/2008
9/23/2008	33452	313586RC5	AGZ		7.3009749	100000	45303.6	████	████	COS8495489001	*AUFAIL	9/24/2008
9/23/2008	33453	313586RC5	AGZ		7.3009749	200000	90607.2	████	████	COS8495490001	*AUFAIL	9/24/2008
9/23/2008	33454	313586RC5	AGZ		7.3009749	800000	362428.8	████	████	COS8495491001	*AUFAIL	9/24/2008
9/23/2008	33455	313586RC5	AGZ		7.3009749	200000	90607.2	████	████	COS8495492001	*AUFAIL	9/24/2008
9/23/2008	33456	313586RC5	AGZ		7.3009749	1000000	453036	████	████	COS8495493001	*AUFAIL	9/24/2008
9/23/2008	33457	313586RC5	AGZ		7.3009749	4800000	2174572.8	████	████	COS8495494001	*AUFAIL	9/24/2008
9/23/2008	33458	313586RC5	AGZ		7.3009749	300000	135910.8	████	████	COS8495495001	*AUFAIL	9/24/2008
9/23/2008	33459	313586RC5	AGZ		7.3009749	900000	407732.4	████	████	COS8495496001	*AUFAIL	9/24/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/23/2008	33460	313586RC5	AGZ		7.3009749	300000	135910.8	■	■	COS8495497001	*AUFAIL	9/24/2008
9/23/2008	33470	313586RC5	AGZ		7.3009749	2000000	906072	■	■	COS8495498001	*AUFAIL	9/24/2008
9/23/2008	33471	313586RC5	AGZ		7.3009749	100000	45303.6	■	■	COS8495499001	*AUFAIL	9/24/2008
9/23/2008	33472	313586RC5	AGZ		7.3009749	300000	135910.8	■	■	COS8495500001	*AUFAIL	9/24/2008
9/23/2008	33473	313586RC5	AGZ		7.3009749	1900000	860768.4	■	■	COS8495501001	*AUFAIL	9/24/2008
9/23/2008	33474	313586RC5	AGZ		7.3009749	7100000	3216555.6	■	■	COS8495502001	*AUFAIL	9/24/2008
9/23/2008	33475	313586RC5	AGZ		7.3009749	3200000	1449715.2	■	■	COS8495503001	*AUFAIL	9/24/2008
9/23/2008	33476	313586RC5	AGZ		7.3009749	400000	181214.4	■	■	COS8495504001	*AUFAIL	9/24/2008
9/23/2008	33477	313586RC5	AGZ		7.3009749	2000000	906072	■	■	COS8495505001	*AUFAIL	9/24/2008
9/23/2008	33478	313586RC5	AGZ		7.3009749	300000	135910.8	■	■	COS8495506001	*AUFAIL	9/24/2008
9/23/2008	33479	313586RC5	AGZ		7.3009749	3500000	1585626	■	■	COS8495507001	*AUFAIL	9/24/2008
9/23/2008	33480	313586RC5	AGZ		7.3009749	1000000	453036	■	■	COS8495508001	*AUFAIL	9/24/2008
9/23/2008	33481	313586RC5	AGZ		7.3009749	100000	45303.6	■	■	COS8495509001	*AUFAIL	9/24/2008
9/23/2008	33482	313586RC5	AGZ		7.3009749	200000	90607.2	■	■	COS8495510001	*AUFAIL	9/24/2008
9/23/2008	33483	313586RC5	AGZ		7.3009749	3700000	1676233.2	■	■	COS8495511001	*AUFAIL	9/24/2008
9/23/2008	33484	313586RC5	AGZ		7.3009749	500000	226518	■	■	COS8495512001	*AUFAIL	9/24/2008
9/23/2008	33485	313586RC5	AGZ		7.3009749	1900000	860768.4	■	■	COS8495513001	*AUFAIL	9/24/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/23/2008	33486	313586RC5	AGZ		7.3009749	1900000	860768.4			COS84955 14001	*AUFAIL	9/24/2008
9/23/2008	33487	313586RC5	AGZ		7.3009749	400000	181214.4			COS84955 15001	*AUFAIL	9/24/2008
9/23/2008	33488	313586RC5	AGZ		7.3009749	1400000	634250.4			COS84955 16001	*AUFAIL	9/24/2008
9/23/2008	33489	313586RC5	AGZ		7.3009749	600000	271821.6			COS84955 17001	*AUFAIL	9/24/2008
9/23/2008	33490	313586RC5	AGZ		7.3009749	1700000	770161.2			COS84955 18001	*AUFAIL	9/24/2008
9/23/2008	33491	313586RC5	AGZ		7.3009749	800000	362428.8			COS84955 19001	*AUFAIL	9/24/2008
9/23/2008	33492	313586RC5	AGZ		7.3009749	400000	181214.4			COS84955 20001	*AUFAIL	9/24/2008
9/23/2008	33493	313586RC5	AGZ		7.3009749	100000	45303.6			COS84955 21001	*AUFAIL	9/24/2008
9/23/2008	33494	313586RC5	AGZ		7.3009749	300000	135910.8			COS84955 22001	*AUFAIL	9/24/2008
9/23/2008	33495	313586RC5	AGZ		7.3009749	400000	181214.4			COS84955 23001	*AUFAIL	9/24/2008
9/23/2008	33496	313586RC5	AGZ		7.3009749	400000	181214.4			COS84955 24001	*AUFAIL	9/24/2008
9/23/2008	33497	313586RC5	AGZ		7.3009749	4800000	2174572.8			COS84955 25001	*AUFAIL	9/24/2008
9/23/2008	33498	313586RC5	AGZ		7.3009749	300000	135910.8			COS84955 26001	*AUFAIL	9/24/2008
9/23/2008	33499	313586RC5	AGZ		7.3009749	900000	407732.4			COS84955 27001	*AUFAIL	9/24/2008
9/23/2008	33506	313586RC5	AGZ		7.3009749	400000	181214.4			COS84955 28001	*AUFAIL	9/24/2008
9/23/2008	33507	313586RC5	AGZ		7.3009749	200000	90607.2			COS84955 29001	*AUFAIL	9/24/2008
9/23/2008	33508	313586RC5	AGZ		7.3009749	2200000	996679.2			COS84955 30001	*AUFAIL	9/24/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/23/2008	33509	313586RC5	AGZ		7.3009749	500000	226518			COS84955 31001	*AUFAIL	9/24/2008
9/23/2008	33510	313586RC5	AGZ		7.3009749	2600000	1177893.6			COS84955 32001	*AUFAIL	9/24/2008
9/23/2008	33511	313586RC5	AGZ		7.3009749	200000	90607.2			COS84955 33001	*AUFAIL	9/24/2008
9/23/2008	33516	313586RC5	AGZ		7.3009749	500000	226518			COS84955 34001	*AUFAIL	9/24/2008
9/23/2008	33517	313586RC5	AGZ		7.3009749	1000000	453036			COS84955 35001	*AUFAIL	9/24/2008
9/23/2008	33518	313586RC5	AGZ		7.3009749	200000	90607.2			COS84955 36001	*AUFAIL	9/24/2008
9/23/2008	33519	313586RC5	AGZ		7.3009749	200000	90607.2			COS84955 37001	*AUFAIL	9/24/2008
9/23/2008	33520	313586RC5	AGZ		7.3009749	100000	45303.6			COS84955 38001	*AUFAIL	9/24/2008
9/23/2008	33521	313586RC5	AGZ		7.3009749	300000	135910.8			COS84955 39001	*AUFAIL	9/24/2008
9/23/2008	33522	313586RC5	AGZ		7.3009749	500000	226518			COS84955 40001	*AUFAIL	9/24/2008
9/23/2008	33523	313586RC5	AGZ		7.3009749	800000	362428.8			COS84955 41001	*AUFAIL	9/24/2008
9/23/2008	33524	313586RC5	AGZ		7.3009749	500000	226518			COS84955 42001	*AUFAIL	9/24/2008
9/23/2008	33525	313586RC5	AGZ		7.3009749	3500000	1585626			COS84955 43001	*AUFAIL	9/24/2008
9/23/2008	33526	313586RC5	AGZ		7.3009749	100000	45303.6			COS84955 44001	*AUFAIL	9/24/2008
9/23/2008	33527	313586RC5	AGZ		7.3009749	200000	90607.2			COS84955 45001	*AUFAIL	9/24/2008
9/23/2008	33528	313586RC5	AGZ		7.3009749	600000	271821.6			COS84955 46001	*AUFAIL	9/24/2008
9/23/2008	33529	313586RC5	AGZ		7.3009749	500000	226518			COS84955 47001	*AUFAIL	9/24/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/23/2008	33530	313586RC5	AGZ		7.3009749	1700000	770161.2			COS84955 48001	*AUFAIL	9/24/2008
9/23/2008	33535	313586RC5	AGZ		7.3009749	500000	226518			COS84955 49001	*AUFAIL	9/24/2008
9/23/2008	33536	313586RC5	AGZ		7.3009749	1400000	634250.4			COS84955 50001	*AUFAIL	9/24/2008
9/23/2008	33537	313586RC5	AGZ		7.3009749	400000	181214.4			COS84955 51001	*AUFAIL	9/24/2008
9/23/2008	33538	313586RC5	AGZ		7.3009749	500000	226518			COS84955 52001	*AUFAIL	9/24/2008
9/23/2008	33539	313586RC5	AGZ		7.3009749	6500000	2944734			COS84955 53001	*AUFAIL	9/24/2008
9/23/2008	33540	313586RC5	AGZ		7.3009749	300000	135910.8			COS84955 54001	*AUFAIL	9/24/2008
9/23/2008	33541	313586RC5	AGZ		7.3009749	200000	90607.2			COS84955 55001	*AUFAIL	9/24/2008
9/23/2008	33542	313586RC5	AGZ		7.3009749	2600000	1177893.6			COS84955 56001	*AUFAIL	9/24/2008
9/23/2008	33543	313586RC5	AGZ		7.3009749	9300000	4213234.8			COS84955 57001	*AUFAIL	9/24/2008
9/23/2008	33569	313586RC5	AGZ		7.3009749	2400000	1087286.4			COS84955 58001	*AUFAIL	9/24/2008
9/23/2008	33570	313586RC5	AGZ		7.3009749	700000	317125.2			COS84955 59001	*AUFAIL	9/24/2008
9/23/2008	33571	313586RC5	AGZ		7.3009749	1200000	543643.2			COS84955 60001	*AUFAIL	9/24/2008
9/23/2008	33572	313586RC5	AGZ		7.3009749	2800000	1268500.8			COS84955 61001	*AUFAIL	9/24/2008
9/23/2008	33573	313586RC5	AGZ		7.3009749	300000	135910.8			COS84955 62001	*AUFAIL	9/24/2008
9/23/2008	33574	313586RC5	AGZ		7.3009749	4300000	1948054.8			COS84955 63001	*AUFAIL	9/24/2008
9/23/2008	33575	313586RC5	AGZ		7.3009749	2900000	1313804.4			COS84955 64001	*AUFAIL	9/24/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/23/2008	33577	313586RC5	AGZ		7.3009749	4600000	2083965.6	■	■	COS84955 65001	*AUFAIL	9/24/2008
9/23/2008	33579	313586RC5	AGZ		7.3009749	400000	181214.4			COS84955 66001	*AUFAIL	9/24/2008
9/23/2008	33580	313586RC5	AGZ		7.3009749	1300000	588946.8			COS84955 67001	*AUFAIL	9/24/2008
9/23/2008	33582	313586RC5	AGZ		7.3009749	300000	135910.8			COS84955 68001	*AUFAIL	9/24/2008
9/23/2008	33583	313586RC5	AGZ		7.3009749	900000	407732.4			COS84955 69001	*AUFAIL	9/24/2008
9/23/2008	33584	313586RC5	AGZ		7.3009749	11500000	5209914			COS84955 70001	*AUFAIL	9/24/2008
9/23/2008	33585	313586RC5	AGZ		7.3009749	18740000	8489894.6			COS84955 71001	*AUFAIL	9/24/2008
9/23/2008	33587	313586RC5	AGZ		7.3009749	1200000	543643.2			COS84955 72001	*AUFAIL	9/24/2008
9/25/2008	31142	313588M36	#N/A		3.375	772000	769756.38	20013376	TSSS	BB690397	*EXTERNAL	9/26/2008
9/25/2008	56980	313588M36	#N/A	RBL	3.484	322000	321033.96			BB695619	*EXTERNAL	9/26/2008
9/25/2008	56981	313588M36	#N/A		3.484	450000	448649.95			BB695620	*EXTERNAL	9/26/2008
10/3/2008	28176	313588M36	#N/A	RBL	0.3	5010000	5008998	■	■	BB785255	*EXTERNAL	10/3/2008
10/2/2008	41853	3137EABG3	AGY		100.08	3000000	3055347.9			COS90196 66001	*EXTERNAL	10/3/2008
10/7/2008	27346	3137EABG3	AGY		100.84	5800000	5952938.8			COS90443 07003	V504FHA	10/7/2008
10/7/2008	201	3137EABG3	AGY		102.14088	5800000	5924170.8				*GSINET	10/7/2008
9/23/2008	39105	3137EABJ7	AGY		98.35	3995000	4002879	20013376	TSSS	COS89401 48002	*EXTERNAL	9/24/2008
9/23/2008	214	3137EABJ7	AGY		100.7435	25000000	25185875	■			*GSINET	9/23/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/23/2008	215	3137EABJ7	AGY		100.7435	7000000	7052045	■	■		*GSINET	9/23/2008
9/24/2008	147	3137EABJ7	AGY		100.31622	45000000	45142300				*GSINET	9/24/2008
9/24/2008	148	3137EABJ7	AGY		100.31622	19000000	19060082				*GSINET	9/24/2008
9/25/2008	21586	3137EABJ7	AGY		98	4000000	3994666.7	20013376	TSSS	COS8959930001	*EXTERNAL	9/26/2008
9/25/2008	232	3137EABJ7	AGY		100.73194	48000000	48351333	■	■		*GSINET	9/25/2008
9/25/2008	233	3137EABJ7	AGY		100.73194	25000000	25182986				*GSINET	9/25/2008
9/26/2008	242	3137EABJ7	AGY		100.14767	48000000	48070880				*GSINET	9/26/2008
9/26/2008	243	3137EABJ7	AGY		100.14767	25000000	25036917				*GSINET	9/26/2008
11/12/2008	56276	317350AW6	ABS		3.015625	7000000	91350.2	20013376	TSSS	7.5662E+18	*EXTERNAL	11/17/2008
10/28/2008	49525	32027NFU0	ABS		2.046875	4000000	77219.3	20013376	TSSS	7.0876E+18	V504SIA	10/31/2008
9/29/2008	50074	337738AF5	CRP		96.774	200000	198039.67	■	■	BB730269	*EXTERNAL	10/2/2008
11/14/2008	12201	33938EAJ6	CRP		78.5	350000	275002.78	20013376	TSSS	BB182926	*AUFAIL	11/19/2008
11/14/2008	12242	33938EAJ6	CRP		78.5	350000	275002.78	■	■	BB182979	*EXTERNAL	11/19/2008
9/30/2008	12469	34073NWZ9	MUN	RBL	80	9595000	7794604.9	20013376	TSSS	BB696635	V504PZO	9/30/2008
9/29/2008	10738	34073NWZ9	MUN	RBL	90	3000000	2737500	■	■	BB720374	*EXTERNAL	10/1/2008
9/29/2008	10739	34073NWZ9	MUN		90	6595000	6017937.5			BB720375	*EXTERNAL	10/1/2008
9/30/2008	22668	341081ET0	CRP		73.23	25000000	18726875	20013376	TSSS	BB740578	*EXTERNAL	10/3/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/3/2008	18006	341081ET0	CRP	RBL	73.23	25000	18726.88	■	■	BB783117	*AUFAIL	10/3/2008
9/30/2008	53143	341081ET0	CRP		73.23	420000	314611.5	■	■	BB746113	*EXTERNAL	10/3/2008
10/31/2008	45552	35562QAF5	CMO		2.23	12000000	251072.71	20013376	TSSS	7.13E+18	V504SIA	11/5/2008
10/31/2008	45554	39538RBP3	CMO		2.23	4066000	82045.23	20013376	TSSS	7.1324E+18	V504SIA	11/5/2008
10/24/2008	6180	404119AX7	CRP		82.75	2000000	1739277.8	■	■	BB001282	*EXTERNAL	10/29/2008
10/24/2008	45980	404119AX7	CRP		83.25	2500000	2186597.2			BB013217	*AUFAIL	10/29/2008
10/24/2008	14805	404119AX7	CRP		83.75	1000000	879638.89			BB006992	*EXTERNAL	10/29/2008
9/25/2008	33481	4041A2AG9	CRF	RBL	45	5000000	2361232.6	20013376	TSSS	BB691167	*AUFAIL	9/30/2008
9/25/2008	56403	4041A2AG9	CRF		50	2300000	1201167	■	■	BB695339	*AUFAIL	9/30/2008
9/29/2008	7747	4041A2AG9	CRF		55	2700000	1545468.8	■	■	BB718348	*EXTERNAL	10/1/2008
10/1/2008	54763	40431JAF0	CMW		7.5	17617000	1339775.6	20013376	TSSS	6.93E+18	*EXTERNAL	10/6/2008
10/6/2008	35110	40431JAF0	CMW	RBL	7.5	17617000	1339775.6	■	■	1.96E+19	*EXTERNAL	10/6/2008
10/22/2008	34714	411612DJ0	MUN	RBL	104.2	100000	106227.78	20013376	TSSS	BB960831	*EXTERNAL	10/27/2008
10/28/2008	46773	45254TEA8	CMO		2.046875	5950000	56186.08	20013376	TSSS	7.0878E+18	*EXTERNAL	10/31/2008
11/17/2008	59070	45254TEB6	CMO	RBL	1.761	3500000	7283.58	20013376	TSSS	7.6057E+18	*EXTERNAL	11/19/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
11/14/2008	62613	45660LNF2	CMO		1.761	45000	898.49	20013376	TSSS	7.6066E+18	*EXTERNAL	11/19/2008
10/31/2008	35403	45660NVE2	CMO		2.23	2259000	40699.99	20013376	TSSS	7.1336E+18	*EXTERNAL	11/5/2008
10/28/2008	46811	45661EGM0	CMO		2.046875	3942000	99965.98	20013376	TSSS	7.0881E+18	*EXTERNAL	10/31/2008
10/2/2008	6808	460146BZ5	CRP		78.97	850000	671988.75	███	███	BB763353	*EXTERNAL	10/7/2008
10/2/2008	76187	46246BGS5	MUN	RBL	85	4360000	3753354.4	20013376	TSSS	BB762036	V504PZO	10/3/2008
9/30/2008	56092	46246BGS5	MUN	RBL	85	4360000	3753354.4	███	███	BB746733	V504PZO	10/3/2008
9/29/2008	29892	46246BHP0	MUN	RBL	80	6495000	5275383.3	20013376	TSSS	BB677490	V504PZO	9/29/2008
9/26/2008	14745	46246BHP0	MUN	RBL	90	6495000	5925785.4	███	███	BB703834	*EXTERNAL	9/30/2008
9/24/2008	32578	462846AB2	CRP		100.25	90000	91658.75	20013376	TSSS	BB673756	*EXTERNAL	9/29/2008
10/17/2008	38447	462846AB2	CRP		94	5000	4804.41	███	███	BB913960	*EXTERNAL	10/22/2008
10/23/2008	58057	462846AB2	CRP	RBL	87.99	125000	112759.2	20013376	TSSS	BB976193	*EXTERNAL	10/28/2008
10/31/2008	35250	52519BBX7	CMO		2.23	5632000	127785.92	20013376	TSSS	7.1339E+18	*EXTERNAL	11/5/2008
11/14/2008	62543	52519BCC2	CMO		1.761	1873000	38786.65	20013376	TSSS	7.6064E+18	*EXTERNAL	11/19/2008
11/14/2008	62507	52519BCM0	CMO		1.761	2436000	50445.43	20013376	TSSS	7.6063E+18	*EXTERNAL	11/19/2008
10/28/2008	47357	52520MCT8	CMO		2.046875	5576000	137587.12	20013376	TSSS	7.0884E+18	V504CLE	10/31/2008
10/31/2008	35517	52520MCU5	CMO		2.23	2188000	49144.99	20013376	TSSS	7.1327E+18	*EXTERNAL	11/5/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/28/2008	46813	52520MCX9	CMO		2.046875	5000000	123944.18	20013376	TSSS	7.0883E+18	*EXTERNAL	10/31/2008
10/31/2008	35516	52520NBY6	CMO		2.23	2960000	67292.6	20013376	TSSS	7.1328E+18	*EXTERNAL	11/5/2008
5/15/2009	3917	52520NCE9	CMO	RBL	1.761	1579000	15129.63	20013376	TSSS	7.6075E+18	V504RDE	11/19/2008
10/31/2008	35513	52520QBV5	CMO		2.23	3017000	68218.02	20013376	TSSS	7.1331E+18	*EXTERNAL	11/5/2008
11/14/2008	62478	52520QBW3	CMO		1.761	3772000	77751.23	20013376	TSSS	7.6073E+18	*EXTERNAL	11/19/2008
11/14/2008	62502	52520QBZ6	CMO		1.761	2640000	45424.36	20013376	TSSS	7.6074E+18	*EXTERNAL	11/19/2008
10/28/2008	46850	52520TBB3	CMO		2.046875	4584000	118379.91	20013376	TSSS	7.0886E+18	*EXTERNAL	10/31/2008
10/28/2008	46854	52521FBC0	CMO		2.046875	4126000	105217.23	20013376	TSSS	7.0889E+18	*EXTERNAL	10/31/2008
11/14/2008	62583	52521FBD8	CMO		1.761	1375000	28263.9	20013376	TSSS	7.6078E+18	*EXTERNAL	11/19/2008
11/14/2008	62599	52521FBG1	CMO		1.761	1100000	22747.02	20013376	TSSS	7.6079E+18	*EXTERNAL	11/19/2008
10/28/2008	46853	52521HBY8	CMO		2.046875	6312000	159911.17	20013376	TSSS	7.0888E+18	*EXTERNAL	10/31/2008
10/31/2008	35407	52521HBZ5	CMO		2.23	4418000	100446.81	20013376	TSSS	7.1334E+18	*EXTERNAL	11/5/2008
11/14/2008	62600	52521HCA9	CMO		1.761	947000	20317.45	20013376	TSSS	7.6072E+18	*EXTERNAL	11/19/2008
11/5/2008	15087	52521PAB1	CMO	RBL	2.23	23923000	381025.58	20013376	TSSS	7.13E+18	V504BRW	11/5/2008
10/31/2008	35251	52521PAF2	CMO		2.23	7677000	122272.85	20013376	TSSS	7.1345E+18	*EXTERNAL	11/5/2008
10/31/2008	35244	52521RDA6	CMO		2.23	5576000	124556.96	20013376	TSSS	7.1337E+18	*EXTERNAL	11/5/2008
11/4/2008	9750	52521RDD0	CMO	RBL	2.046875	8472000	219608.09	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/28/2008	46889	52521RDM0	CMO		2.046875	7984000	203490.93	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/31/2008	35169	52521YAX4	CMO		2.23	1320000	30156.91	20013376	TSSS	7.134E+18	*EXTERNAL	11/5/2008
11/14/2008	62567	52521YBB1	CMO		1.761	1518000	31783.33	20013376	TSSS	7.6081E+18	*EXTERNAL	11/19/2008
10/31/2008	35016	525221AY3	CMO		2.23	8440000	193744.89	20013376	TSSS	7.13E+18	*EXTERNAL	11/5/2008
10/31/2008	45621	525221DC8	CMO		2.23	4350000	102097.1	20013376	TSSS	7.1348E+18	V504SIA	11/5/2008
11/14/2008	62506	525221EK9	CMO		1.761	2446000	50901.26	20013376	TSSS	7.6049E+18	*EXTERNAL	11/19/2008
10/31/2008	45624	525221GS0	CMO		2.23	36868000	865500.1	20013376	TSSS	7.14E+18	V504CLE	11/5/2008
11/14/2008	62480	525221JC2	CMO		1.761	3504000	72918.24	20013376	TSSS	7.6047E+18	*EXTERNAL	11/19/2008
11/14/2008	62582	525221JD0	CMO		1.761	1427000	29695.87	20013376	TSSS	7.6053E+18	*EXTERNAL	11/19/2008
10/31/2008	45632	52522CAU7	CMO		2.23	11782000	275346.05	20013376	TSSS	7.14E+18	V504SIA	11/5/2008
10/28/2008	46856	52522QBM3	CMO		2.046875	3325000	85947.86	20013376	TSSS	7.0891E+18	*EXTERNAL	10/31/2008
10/28/2008	47397	525237AG8	CMO		2.046875	24161000	508998.22	20013376	TSSS	7.09E+18	V504CLE	10/31/2008
10/28/2008	47327	525237AW3	CMO		2.046875	5394000	113809.06	20013376	TSSS	7.0898E+18	V504SIA	10/31/2008
9/26/2008	51794	525237BF9	CMO		62.875	8608000	4202162.6	20013376	TSSS	6.85E+18	*EXTERNAL	10/1/2008
10/1/2008	13863	525237BF9	CMO		62.875	8608000	4202162.6		■	1.95E+19	*EXTERNAL	10/1/2008
11/14/2008	62504	52523KBF0	CMO		1.761	2589000	53734.7	20013376	TSSS	7.6089E+18	*EXTERNAL	11/19/2008
11/14/2008	62581	525241AR6	CMO		1.761	1497000	31586.7	20013376	TSSS	7.609E+18	*EXTERNAL	11/19/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/22/2008	53192	525245AP1	CMO		35	20000000	6008626.8	20013376	TSSS	7.05E+18	*EXTERNAL	10/27/2008
10/27/2008	19440	525245AP1	CMO	RBL	44	0	0			7.07E+18	*EXTERNAL	10/29/2008
10/27/2008	19441	525245AP1	CMO		44	20000000	7556229.3	20013376	TSSS	1.98E+19	*EXTERNAL	10/29/2008
11/14/2008	62452	525245BK1	CMO		1.761	4158000	86174.55	20013376	TSSS	7.6085E+18	*EXTERNAL	11/19/2008
11/14/2008	62549	525245BQ8	CMO		1.761	1652000	34055.98	20013376	TSSS	7.6088E+18	*EXTERNAL	11/19/2008
11/14/2008	62483	525245BR6	CMO		1.761	3097000	64076.93	20013376	TSSS	7.6086E+18	*EXTERNAL	11/19/2008
11/14/2008	62508	525245BT2	CMO		1.761	2375000	49649.38	20013376	TSSS	7.6087E+18	*EXTERNAL	11/19/2008
10/28/2008	46849	525248BC3	CMO		2.046875	11090000	290066.98	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/31/2008	45563	525249AH1	CMO		2.23	9968000	233512.8	20013376	TSSS	7.14E+18	V504SIA	11/5/2008
10/31/2008	35166	52524PBN1	CMO		2.23	8022000	184791.23	20013376	TSSS	7.13E+18	*EXTERNAL	11/5/2008
10/31/2008	45559	52524VBM0	CMO		2.23	17147000	405805.49	20013376	TSSS	7.14E+18	V504SIA	11/5/2008
10/31/2008	45560	52524VBN8	CMO		2.23	14861000	352807.99	20013376	TSSS	7.14E+18	V504SIA	11/5/2008
10/31/2008	45558	52524VBQ1	CMO		2.23	8573000	204800.81	20013376	TSSS	7.14E+18	V504SIA	11/5/2008
10/31/2008	45622	52524VBR9	CMO		2.23	7430000	177495.63	20013376	TSSS	7.14E+18	V504SIA	11/5/2008
10/31/2008	45623	52524VBS7	CMO		2.23	6859000	163854.98	20013376	TSSS	7.13E+18	V504CLE	11/5/2008
10/31/2008	45557	52524VBT5	CMO		2.23	6859000	163854.98	20013376	TSSS	7.13E+18	V504SIA	11/5/2008
10/28/2008	47362	52524VBX6	CMO		2.046875	14321000	304278.21	20013376	TSSS	7.09E+18	V504SIA	10/31/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/28/2008	47346	52524VBY4	CMO		2.046875	16005000	340703.84	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
10/28/2008	47347	52524VCC1	CMO		2.046875	18533000	394518.22	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
10/28/2008	47387	52524VCD9	CMO		2.046875	13478000	286910.72	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
10/28/2008	47400	52524VCE7	CMO		2.046875	11793000	251041.57	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
11/14/2008	62970	52524YAS2	CMO		1.761	5068000	104603.89	20013376	TSSS	7.6076E+18	V504CLE	11/19/2008
11/14/2008	62532	52525AAJ3	CMO		1.761	2293000	46791.61	20013376	TSSS	7.6068E+18	*EXTERNAL	11/19/2008
11/14/2008	62533	52525AAK0	CMO		1.761	2293000	46791.61	20013376	TSSS	7.6069E+18	*EXTERNAL	11/19/2008
10/28/2008	47069	52525BAM4	CMO		2.046875	4008000	102369.26	20013376	TSSS	7.0915E+18	*EXTERNAL	10/31/2008
10/28/2008	47071	52525BAW2	CMO		2.046875	12726000	325120.18	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/28/2008	47073	52525BAY8	CMO		2.046875	9544000	243827.36	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/28/2008	46752	52525DAK4	CMO		2.046875	11712000	303441.96	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/28/2008	46753	52525DAM0	CMO		2.046875	3541000	91742.49	20013376	TSSS	7.0874E+18	*EXTERNAL	10/31/2008
10/28/2008	46772	52525DAN8	CMO		2.046875	3268000	84669.43	20013376	TSSS	7.0877E+18	*EXTERNAL	10/31/2008
10/28/2008	46810	52525DAQ1	CMO		2.046875	2723000	70549.22	20013376	TSSS	7.088E+18	*EXTERNAL	10/31/2008
10/28/2008	46812	52525DAS7	CMO		2.046875	2723000	70549.22	20013376	TSSS	7.0882E+18	*EXTERNAL	10/31/2008
10/28/2008	47342	52525LAF7	CMO		2.046875	16728000	353891.63	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
11/3/2008	35050	52525LAJ9	CMO	RBL	2.046875	8590000	183112.47	20013376	TSSS	7.09E+18	V504BRW	10/31/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/28/2008	47403	52525PAD3	CMO		2.046875	44703000	947523.36	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
10/28/2008	47404	52525PAE1	CMO		2.046875	17600000	373758.72	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
1/22/2009	17711	57143VAC3	CRF	RBL	73.75	103000	77240.67			BB729252 081007	V504SMA	10/2/2008
1/22/2009	17721	57143VAC3	CRF	RBL	73.75	162000	121485.32			BB729251 081007	V504SMA	10/2/2008
10/2/2008	32715	57143VAC3	CRF	RBL	73.75	162000	121485.32			BB729251	*AUFAIL	10/2/2008
10/7/2008	34740	57143VAC3	CRF	RBL	73.75	11000	8284.83			BB729248 081007	V504SMA	10/2/2008
10/7/2008	34767	57143VAC3	CRF	RBL	73.75	162000	121485.32			BB729251	*AUFAIL	10/2/2008
9/29/2008	29790	57419NR48	MUN	RBL	78	7045000	5522497.2	20013376	TSSS	BB677482	V504PZO	9/29/2008
9/26/2008	14439	57419NR48	MUN		90	7045000	6368875.7			BB703751	*EXTERNAL	9/30/2008
9/29/2008	29746	57419NU77	MUN	RBL	80	8985000	7224688.8	20013376	TSSS	BB677228	V504PZO	9/29/2008
9/26/2008	11424	57419NU77	MUN		87	8985000	7854949.1			BB701809	*EXTERNAL	9/30/2008
9/29/2008	29906	57419NW83	MUN	RBL	80	6270000	5040383.3	20013376	TSSS	BB677493	V504PZO	9/29/2008
9/26/2008	14384	57419NW83	MUN		90	6270000	5668254.2			BB703740	*EXTERNAL	9/30/2008
9/24/2008	34293	575384AE2	CRP		27	1000000	320111.11	20013376	TSSS	BB674297	*EXTERNAL	9/29/2008
10/22/2008	34741	57563RDY2	MUN	RBL	99.17	40000	40273.78	20013376	TSSS	BB960866	*EXTERNAL	10/27/2008
10/22/2008	28380	57563RDY2	MUN		99.17	40000	40273.78			BB958207	*EXTERNAL	10/27/2008
10/28/2008	46951	576433GX8	CMO		2.046875	10486000	98771.36	20013376	TSSS	7.0887E+18	*EXTERNAL	10/31/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
11/19/2008	39131	576434SA3	CMO	RBL	1.761	1323000	23905.08	20013376	TSSS	7.6062E+18	V504BRW	11/19/2008
11/14/2008	62546	576434WQ3	CMO		1.761	1683000	28660.63	20013376	TSSS	7.608E+18	*EXTERNAL	11/19/2008
10/31/2008	35249	589962DG1	CMO		2.23	1700000	11166.66	20013376	TSSS	7.1343E+18	*EXTERNAL	11/5/2008
9/29/2008	17374	60636XFB4	MUF		93.501	3060000	2875869.6	███	███	BB723546	*EXTERNAL	10/1/2008
10/2/2008	69357	60636XMH3	MUN		93	4130000	3867125.5	20013376	TSSS	BB776526	*EXTERNAL	10/7/2008
10/3/2008	10809	60636XMH3	MUN		95	4130000	3950454	███	███	BB779434	*EXTERNAL	10/8/2008
9/29/2008	52709	60741GAA0	CRF		3	49115000	1473450	20013376	TSSS	BB731095	*EXTERNAL	10/2/2008
9/29/2008	53939	60741GAA0	CRF		3	24000000	720000	███	███	BB731468	*EXTERNAL	10/2/2008
9/24/2008	32491	60877UAM9	CRF		75	1643000	1294182	20013376	TSSS	BB673708	*EXTERNAL	9/29/2008
9/24/2008	14427	60877UAM9	CRF	RBL	75.75	2895000	23020087.9	███	███	BB668227	*EXTERNAL	9/29/2008
10/1/2008	39559	60877UAM9	CRF	RBL	69.5	2000000	1467944.4	███	███	BB760779	*EXTERNAL	10/3/2008
10/22/2008	53495	60877UAM9	CRF		46.5	3000000	1534916.7	███	███	BB963688	*EXTERNAL	10/27/2008
10/22/2008	53490	60877UAM9	CRF		47.5	1000000	521638.89	███	███	BB963685	*EXTERNAL	10/27/2008
10/24/2008	6182	60877UAM9	CRF	RBL	46.5	4000000	2047833.3	███	███	BB001285081024	*EXTERNAL	10/28/2008
9/30/2008	12411	61212RNE2	MUN	RBL	81	11375000	9382953.1	20013376	TSSS	BB696577	V504PZO	9/30/2008
9/29/2008	17262	61212RNE2	MUN	RBL	85	11375000	9839375	███	███	BB723484	*EXTERNAL	10/1/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
9/29/2008	29750	61212RQL3	MUN	RBL	77	8825000	6939881.9	20013376	TSSS	BB677251	V504PZO	9/29/2008
9/25/2008	57634	61212RQL3	MUN	RBL	90	8825000	8088357.6	███	███	BB696332	*EXTERNAL	9/30/2008
10/2/2008	76194	61212RRK4	MUN	RBL	82	4320000	3626580	20013376	TSSS	BB746784	V504PZO	10/3/2008
10/7/2008	59756	61212RRK4	MUN		94.5	4320000	4171410	███	███	BB814485	*EXTERNAL	10/10/2008
10/29/2008	51595	613349D89	MUN		89	2960000	2688066.4	20013376	TSSS	BB053986	*EXTERNAL	11/3/2008
10/28/2008	46855	61749WBK2	CMO		2.046875	2427000	61323.13	20013376	TSSS	7.089E+18	*EXTERNAL	10/31/2008
11/19/2008	39143	65535VBF4	CMO	RBL	1.761	1684000	31278.78	20013376	TSSS	7.6052E+18	V504BRW	11/19/2008
10/31/2008	41862	74919RAE5	ABS		2.23	5000000	116235.94	20013376	TSSS	7.1341E+18	*EXTERNAL	11/5/2008
11/5/2008	16702	760985TR2	CMO	RBL	2.23	1267000	26229.35	20013376	TSSS	7.133E+18	V504BRW	11/5/2008
10/30/2008	49208	76110H2R9	CMO	RBL	2.046875	2963600	67212.72	20013376	TSSS	7.0895E+18	*EXTERNAL	10/31/2008
10/31/2008	35157	761118TH1	CMO		2.23	9360000	211468.32	20013376	TSSS	7.13E+18	*EXTERNAL	11/5/2008
10/31/2008	45556	76116LBX1	CMO		2.23	2594000	68628.45	20013376	TSSS	7.1333E+18	V504SIA	11/5/2008
10/31/2008	45620	76116LCB8	CMO		2.23	7500000	192196.85	20013376	TSSS	7.13E+18	V504CLE	11/5/2008
10/28/2008	47110	81743QAL8	CMO		2.046875	4191000	106036.81	20013376	TSSS	7.0936E+18	*EXTERNAL	10/31/2008
11/14/2008	62702	8635723N1	ABS		1.761	2876000	3449.73	20013376	TSSS	7.607E+18	*EXTERNAL	11/19/2008
11/14/2008	62774	8635725C3	ABS		1.761	2000000	8374	20013376	TSSS	7.6084E+18	*EXTERNAL	11/19/2008
11/14/2008	62962	863572M34	CMO		1.761	13000000	522.79	20013376	TSSS	7.6061E+18	V504CLE	11/19/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/28/2008	50635	863572QQ9	CMW		2.046875	11734000	50288.6	20013376	TSSS	7.0923E+18	*EXTERNAL	10/31/2008
10/28/2008	50707	863572QR7	ABS		2.046875	3611000	17955.47	20013376	TSSS	7.0924E+18	*EXTERNAL	10/31/2008
10/31/2008	36913	863572QS5	ABS		2.23	1805000	7767.54	20013376	TSSS	7.1298E+18	*EXTERNAL	11/5/2008
11/12/2008	56278	863572UF8	CMO		3.015625	3563000	8172.69	20013376	TSSS	7.5663E+18	*EXTERNAL	11/17/2008
10/31/2008	45545	863572UV3	ABS		2.23	34248000	28029.84	20013376	TSSS	7.1296E+18	V504SIA	11/5/2008
10/28/2008	46895	863579CX4	CMO		2.046875	7250000	126372.63	20013376	TSSS	7.0899E+18	*EXTERNAL	10/31/2008
10/28/2008	47345	863579DG0	CMO		2.046875	3476000	36546.47	20013376	TSSS	7.0901E+18	V504SIA	10/31/2008
11/14/2008	62601	863579DL9	CMO		1.761	869000	8827.45	20013376	TSSS	7.6055E+18	*EXTERNAL	11/19/2008
11/17/2008	59072	863579DM7	CMO	RBL	1.761	271500	2154.89	20013376	TSSS	7.6059E+18	*EXTERNAL	11/19/2008
11/14/2008	62496	863579EC8	CMO		1.761	2996000	20825.49	20013376	TSSS	7.6048E+18	*EXTERNAL	11/19/2008
10/28/2008	47344	863579FC7	CMO		2.046875	29174000	469288.37	20013376	TSSS	7.09E+18	V504SIA	10/31/2008
10/31/2008	26512	863579HH4	CMO	RBL	2.046875	5652000	93731.46	20013376	TSSS	7.0904E+18	V504BRW	10/31/2008
11/14/2008	62961	863579KF4	CMO		1.761	3799000	35888.42	20013376	TSSS	7.6051E+18	V504CLE	11/19/2008
10/28/2008	47349	863579MM7	CMO		2.046875	3000000	63355.65	20013376	TSSS	7.0913E+18	V504SIA	10/31/2008
10/31/2008	35518	863579QH4	CMO		2.23	5319000	120948.46	20013376	TSSS	7.1319E+18	*EXTERNAL	11/5/2008
10/28/2008	46938	863579RX8	CMO		2.046875	5444000	134185.08	20013376	TSSS	7.091E+18	*EXTERNAL	10/31/2008
10/31/2008	36069	863579Z68	CMO		2.23	2821000	64656.86	20013376	TSSS	7.1318E+18	*EXTERNAL	11/5/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/31/2008	34754	86358EAN6	ABS		2.23	28777000	328500.54	20013376	TSSS	7.13E+18	*EXTERNAL	11/5/2008
10/31/2008	36695	86358EAZ9	ABS		2.23	2500000	37382.95	20013376	TSSS	7.1326E+18	*EXTERNAL	11/5/2008
11/12/2008	58404	86358EBA3	ABS		3.015625	25000	23.36	20013376	TSSS	7.5667E+18	*EXTERNAL	11/17/2008
10/31/2008	35616	86358EBM7	ABS		2.23	3000000	36478.87	20013376	TSSS	7.1325E+18	*EXTERNAL	11/5/2008
10/31/2008	38432	86358ECZ7	ABS		2.23	35000000	136310.72	20013376	TSSS	7.1323E+18	*EXTERNAL	11/5/2008
11/12/2008	58810	86358EDD5	ABS		3.015625	2135000	613.91	20013376	TSSS	7.5673E+18	V504BRW	11/17/2008
11/12/2008	56400	86358EEB8	ABS		3.015625	400000	2478.25	20013376	TSSS	7.5665E+18	*EXTERNAL	11/17/2008
11/11/2008	58400	86358EED4	ABS		3.015625	1000000	7701.61	20013376	TSSS	7.5664E+18	*EXTERNAL	11/17/2008
11/12/2008	58405	86358EGT7	ABS		3.015625	5000000	26278.15	20013376	TSSS	7.5668E+18	*EXTERNAL	11/17/2008
11/12/2008	58493	86358EHG4	ABS		3.015625	8903000	109764.22	20013376	TSSS	7.5682E+18	*EXTERNAL	11/17/2008
10/31/2008	45619	86358ELZ7	ABS		2.23	10000000	234790.63	20013376	TSSS	7.13E+18	V504CLE	11/5/2008
11/12/2008	58403	86358EMG8	ABS		3.015625	1150000	12683.71	20013376	TSSS	7.5666E+18	*EXTERNAL	11/17/2008
10/31/2008	45547	86358R6A0	ABS		2.23	3160000	26538.79	20013376	TSSS	7.1302E+18	V504SIA	11/5/2008
10/31/2008	36781	86358R7C5	ABS		2.23	2815000	52872.55	20013376	TSSS	7.1291E+18	*EXTERNAL	11/5/2008
11/12/2008	58474	86358R7P6	ABS		3.015625	8273000	29188.24	20013376	TSSS	7.5678E+18	*EXTERNAL	11/17/2008
10/31/2008	45606	86358RC54	CMW		2.23	24843000	142580.44	20013376	TSSS	7.13E+18	V504CLE	11/5/2008
10/28/2008	51121	86358RFV4	ABS		2.046875	7524000	81091.75	20013376	TSSS	7.0926E+18	V504SIA	10/31/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/31/2008	36843	86358RFW2	ABS		2.23	4699000	44092.31	20013376	TSSS	7.1293E+18	*EXTERNAL	11/5/2008
10/31/2008	36875	86358RGZ4	ABS		2.23	3721000	28322.81	20013376	TSSS	7.1294E+18	*EXTERNAL	11/5/2008
10/28/2008	51248	86358RHA8	ABS		2.046875	2480000	21826.64	20013376	TSSS	7.0925E+18	V504SIA	10/31/2008
11/14/2008	62854	86358RM61	ABS		1.761	5000000	7698.1	20013376	TSSS	7.6056E+18	*EXTERNAL	11/19/2008
11/12/2008	56460	86358RP27	ABS		3.015625	275000	962.73	20013376	TSSS	7.5672E+18	*EXTERNAL	11/17/2008
11/4/2008	9785	86358RV79	CMO	RBL	2.046875	3144000	41494.63	20013376	TSSS	7.0927E+18	*AUFAIL	10/31/2008
10/28/2008	51594	86358RV87	CMO		2.046875	2000000	26590.95	20013376	TSSS	7.0928E+18	V504SIA	10/31/2008
11/12/2008	58442	86358RW86	ABS		3.015625	8000000	29975.46	20013376	TSSS	7.5675E+18	*EXTERNAL	11/17/2008
11/14/2008	62497	86358RX93	CMO		1.761	2683000	5362.3	20013376	TSSS	7.6058E+18	*EXTERNAL	11/19/2008
10/31/2008	45599	86358RYJ0	CMO		2.23	4565000	35342.72	20013376	TSSS	7.1295E+18	V504CLE	11/5/2008
11/12/2008	58492	86358RYK7	CMO		3.015625	23003000	71120.58	20013376	TSSS	7.5679E+18	*EXTERNAL	11/17/2008
11/12/2008	58502	86358RYL5	ABS		3.015625	14607000	3208.44	20013376	TSSS	7.568E+18	*EXTERNAL	11/17/2008
11/12/2008	58438	86358RZ83	ABS		3.015625	6000000	12874.48	20013376	TSSS	7.5674E+18	*EXTERNAL	11/17/2008
11/12/2008	58419	86359A2J1	ABS		3.015625	4814000	33401.19	20013376	TSSS	7.5669E+18	*EXTERNAL	11/17/2008
10/31/2008	35011	86359ACC5	CMO		2.23	2100000	13460.44	20013376	TSSS	7.129E+18	*EXTERNAL	11/5/2008
10/31/2008	45536	86359ACQ4	ABS		2.23	23265000	525599.61	20013376	TSSS	7.13E+18	V504SIA	11/5/2008
11/12/2008	58443	86359ADC4	ABS		3.015625	5000000	15489.86	20013376	TSSS	7.5676E+18	*EXTERNAL	11/17/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
11/12/2008	58457	86359AHE6	ABS		3.015625	3343000	13790.83	20013376	TSSS	7.5677E+18	*EXTERNAL	11/17/2008
10/28/2008	47090	86359AMH3	CMO		2.046875	3000000	47484.94	20013376	TSSS	7.093E+18	*EXTERNAL	10/31/2008
10/28/2008	47091	86359AML4	CMO		2.046875	11097000	175646.79	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/28/2008	47107	86359AMM2	CMO		2.046875	9765000	154563.47	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/28/2008	47089	86359BEV9	CMO		2.046875	4194000	54344.83	20013376	TSSS	7.0929E+18	*EXTERNAL	10/31/2008
10/31/2008	45546	86359BF30	CMO		2.23	4798000	103225.83	20013376	TSSS	7.1287E+18	V504SIA	11/5/2008
10/28/2008	51262	86359BM32	ABS		2.046875	5000000	11106.38	20013376	TSSS	7.0935E+18	*EXTERNAL	10/31/2008
11/14/2008	63132	86359BM81	CMO		1.761	4210000	40598.22	20013376	TSSS	7.605E+18	V504BRW	11/19/2008
10/28/2008	46912	86359BPF2	CMO		2.046875	9000000	137758.95	20013376	TSSS	7.0905E+18	*EXTERNAL	10/31/2008
10/28/2008	47092	86359BQ20	CMO		2.046875	10586000	246458.73	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/28/2008	47108	86359BQ38	CMO		2.046875	2339000	54988.95	20013376	TSSS	7.0934E+18	*EXTERNAL	10/31/2008
11/12/2008	65536	86359BQ87	CMO		3.015625	609000	19647.17	20013376	TSSS	7.5687E+18	V504CLE	11/17/2008
11/12/2008	65641	86359BQ95	CMO		3.015625	487000	15711.28	20013376	TSSS	7.5689E+18	V504CLE	11/17/2008
11/17/2008	19182	86359BR29	CMO	RBL	3.015625	306000	9871.97	20013376	TSSS	7.5693E+18	*EXTERNAL	11/17/2008
10/31/2008	45555	86359BTN1	CMO		2.23	4859000	84902.6	20013376	TSSS	7.132E+18	V504SIA	11/5/2008
11/14/2008	62602	86359BVD0	CMO		1.761	693000	14022.86	20013376	TSSS	7.6054E+18	*EXTERNAL	11/19/2008
11/12/2008	58177	86359BVY4	ABS		3.015625	822000	26542.81	20013376	TSSS	7.5685E+18	*EXTERNAL	11/17/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
11/12/2008	58196	86359BVZ1	ABS		3.015625	658000	21247.16	20013376	TSSS	7.5686E+18	*EXTERNAL	11/17/2008
11/12/2008	58220	86359BWA5	CMO		3.015625	329000	10623.59	20013376	TSSS	7.5692E+18	*EXTERNAL	11/17/2008
10/28/2008	47401	86359BYL9	CMO		2.046875	15000000	207853.93	20013376	TSSS	7.09E+18	V504CLE	10/31/2008
10/31/2008	45617	86359DEE3	CMO		2.23	1344000	29372.86	20013376	TSSS	7.1285E+18	V504CLE	11/5/2008
11/12/2008	56045	86359DMH7	CMO		3.015625	1061000	32657.07	20013376	TSSS	7.5683E+18	*EXTERNAL	11/17/2008
11/12/2008	56047	86359DQF7	CMO		3.015625	947000	29347.31	20013376	TSSS	7.5684E+18	*EXTERNAL	11/17/2008
10/31/2008	36070	86359DRP4	CMO		2.23	3784000	87010.98	20013376	TSSS	7.1283E+18	*EXTERNAL	11/5/2008
11/12/2008	56072	86359DRX7	CMO		3.015625	630000	19495.68	20013376	TSSS	7.5688E+18	*EXTERNAL	11/17/2008
11/12/2008	56113	86359DWM5	CMO		3.015625	411000	12746.63	20013376	TSSS	7.569E+18	*EXTERNAL	11/17/2008
11/12/2008	56187	86359DXU6	CMO		3.015625	369000	11478.46	20013376	TSSS	7.5691E+18	*EXTERNAL	11/17/2008
11/12/2008	56200	86359DXV4	CMO		3.015625	295000	9192.77	20013376	TSSS	7.5694E+18	*EXTERNAL	11/17/2008
10/31/2008	45609	86359DYQ4	ABS		2.23	2670000	59425.56	20013376	TSSS	7.1282E+18	V504CLE	11/5/2008
10/31/2008	36642	86359DYR2	ABS		2.23	1635000	36389.82	20013376	TSSS	7.1281E+18	*EXTERNAL	11/5/2008
10/31/2008	36382	86360NAV4	CMO		2.23	3000000	68802.41	20013376	TSSS	7.1312E+18	*EXTERNAL	11/5/2008
10/31/2008	36139	86361BAR8	CMO		2.23	3684000	84560.39	20013376	TSSS	7.131E+18	*EXTERNAL	11/5/2008
10/28/2008	47109	86362NAL4	CMO		2.046875	3774000	96858.06	20013376	TSSS	7.0922E+18	*EXTERNAL	10/31/2008
11/14/2008	62534	86362NAP5	CMO		1.761	1887000	38096.78	20013376	TSSS	7.6071E+18	*EXTERNAL	11/19/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
10/28/2008	47076	86362NAT7	CMO		2.046875	3422000	88383.96	20013376	TSSS	7.0919E+18	*EXTERNAL	10/31/2008
10/31/2008	45549	86362UAG9	CMO		2.23	7062000	164893.19	20013376	TSSS	7.13E+18	V504SIA	11/5/2008
10/31/2008	35409	86364CAL6	CMO		2.23	5185000	119296.35	20013376	TSSS	7.1301E+18	*EXTERNAL	11/5/2008
10/31/2008	36138	86364DBA7	CMO		2.23	3594000	82034.48	20013376	TSSS	7.13E+18	*EXTERNAL	11/5/2008
10/28/2008	47072	86364DBD1	CMO		2.046875	8746000	223524.32	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/28/2008	46960	86364YAP9	CMO		2.046875	2625000	68901.22	20013376	TSSS	7.0914E+18	*EXTERNAL	10/31/2008
11/12/2008	56043	863911AH6	CMO		3.015625	963000	30509.77	20013376	TSSS	7.5681E+18	*EXTERNAL	11/17/2008
1/12/2009	49900	924160ZB3	MUF	RBL	70	13300000	9318512	20013376	TSSS	BB593285	*AUFAIL	1/13/2009
11/3/2008	34915	924195K66	MUN	RBL	88	2900000	2552805.6	20013376	TSSS	BB087705	*AUFAIL	11/3/2008
11/3/2008	37524	924195K66	MUN	RBL	88	2900000	2552805.6		■	BB087932	*AUFAIL	11/3/2008
9/29/2008	29787	924195P53	MUN	RBL	77	7175000	5672236.1	20013376	TSSS	BB677268	V504PZO	9/29/2008
9/26/2008	15863	924195P53	MUN	RBL	90	3500000	3222916.7		■	BB704435	*EXTERNAL	10/1/2008
9/26/2008	15864	924195P53	MUN		90	3675000	3384062.5	20013376	TSSS	BB704436	*EXTERNAL	10/1/2008
9/29/2008	52547	92531XAJ1	CRF		65.5	1175000	782880.93	20013376	TSSS	BB731023	*EXTERNAL	10/2/2008
9/29/2008	53962	92531XAJ1	CRF		65.5	600000	399768.98		■	BB731491	*EXTERNAL	10/2/2008
10/7/2008	23765	92531XAJ1	CRF		79	3180000	2550968.8		■	BB806435	*EXTERNAL	10/7/2008
11/5/2008	16718	92922F5J3	CMO	RBL	2.23	5800000	132040.61	20013376	TSSS	7.128E+18	V504BRW	11/5/2008

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Tran_Dt	Tran_Num	CUSIP	Inst_Type	Status	Price	Par	Total_Money	Customer_Account	Customer_Name	Ext_Tran_Id	User	Settle_Dt
11/19/2008	39195	939336K85	CMO	RBL	1.761	3200300	19284.58	20013376	TSSS	7.6065E+18	V504BRW	11/19/2008
10/28/2008	47142	93934NBE4	CMO		2.046875	19514000	487211.29	20013376	TSSS	7.09E+18	*EXTERNAL	10/31/2008
10/31/2008	45521	939355AJ2	CMO		2.23	990698	20290.65	20013376	TSSS	7.1277E+18	V504SIA	11/5/2008
11/19/2008	39315	94974SAJ2	CMO	RBL	1.761	1127000	16888.1	20013376	TSSS	7.6067E+18	*AUFAIL	11/19/2008
10/31/2008	34614	94985WEF4	CMO		2.23	39548000	900857.33	20013376	TSSS	7.13E+18	*EXTERNAL	11/5/2008

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/31/2008	P	JPMS	M2D1		2008103100036819	16:07	160750	300100008763	
9/29/2008	P	JPMS	D2DS		20080929052619	17:02	170402	300086084249	
10/28/2008	P	JPMS	M2D1		20081028046709	16:45	164551	300099490430	
10/28/2008	P	JPMS	M2D1		20081028047405	16:58	165823	300099823712	
9/24/2008	P	JPMS	D2HC		20080924038441	14:39	161308	300085460474	
9/24/2008	S	JPMS	D2HC		20080924038442	14:39	161308	300085460475	
10/1/2008	S	JPMS	D2HC		20081001052735	17:19	172015	300086552753	
2/18/2009	P	JPMS	T215	492	2.00902E+14	16:05	161142	3.0011E+11	
9/29/2008	P	JPMS	D2GA		20080929034493	14:52	145358	300086047485	
9/29/2008	S	JPMS	D2GA	713	20080929034494	14:53	75652	300086438074	
10/28/2008	P	JPMS	M2D1		20081028046751	16:46	164656	300090599084	
11/14/2008	P	JPMS	CE06		20081114062503	17:33	173329	300099310334	
11/14/2008	P	JPMS	CE06		20081114062544	17:36	173636	300099310364	
10/28/2008	P	JPMS	M2D1		20081028047274	16:57	165733	300099823697	
10/28/2008	P	JPMS	M2D1		20081028047402	16:58	165819	300099823710	
10/31/2008	P	JPMS	M2D1		20081031045610	16:53	165353	300100596927	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/31/2008	P	JPMS	M2D1		200810310045598	16:53	165324	300099823686	
10/31/2008	P	JPMS	M2D1		200810310045618	16:53	165359	300099823689	
10/28/2008	P	JPMS	M2D1		200810280047297	16:57	165742	300099823698	
10/31/2008	P	JPMS	M2D1		200810310036029	15:53	155351	300103488510	
10/31/2008	P	JPMS	M2D1		200810310036072	15:54	155408	300099309099	
10/31/2008	P	JPMS	M2D1		200810310036071	15:54	155408	300099309100	
10/28/2008	P	JPMS	M2D1		200810280046740	16:46	164625	300099309960	
10/28/2008	P	JPMS	M2D1		200810280046741	16:46	164625	300090599048	
10/31/2008	P	JPMS	M2D1		200810310035020	15:48	154855	300099309026	
10/31/2008	P	JPMS	M2D1		200810310036270	15:55	114854	300103056040	
10/31/2008	P	JPMS	M2D1		200810310036273	15:55	155514	300102896071	
10/31/2008	P	JPMS	M2D1		200810310045548	16:52	165214	300100008807	
1/12/2009	P	JPMS	U2F9		200901120048922	16:49	165910	300110572501	
2/2/2009	S	JPMS	U2F9		2.00902E+14	11:51	115246	3.00108E+11	
9/24/2008	P	JPMS	U236		200809240054457	18:01	134201	300086034793	
9/25/2008	S	JPMS	U236		200809250052677	16:15	161721	300085683375	
10/22/2008	P	JPMS	U21P		200810220034268	15:18	152622	300089805738	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Tra nsaction_ID	Duped Cusips
10/22/2008	S	JPMS	U21P		20081022002815 3	13:22	132400	30008978048 0	
10/22/2008	P	JPMS	U21P		20081022003429 7	15:19	152328	30008980530 3	
10/31/2008	P	JPMS	M2D1		20081031003532 3	15:50	155018	30010348849	
10/28/2008	P	JPMS	M2D1		20081028004673 8	16:46	164625	30009949043 2	
10/28/2008	P	JPMS	M2D1		20081028004673 9	16:46	164625	30009930995 9	
11/12/2008	P	JPMS	CE46		20081112005842 0	18:06	180613	30010000895 7	
11/14/2008	P	JPMS	CE06		20081114006260 3	17:38	173809	30010333978 0	
10/31/2008	P	JPMS	M2D1		20081031003626 6	15:55	155513	30009949032 8	
11/14/2008	P	JPMS	CE06		20081114006250 5	17:33	173330	30009792998 4	
9/30/2008	S	JPMS	A2C2	422	20080930005291 4	16:35	164343	30008631812 5	
10/20/2008	S	JPMS	A2C2	422	20081020003563 9	14:17	141753	30008937442 0	
9/25/2008	P	JPMS	A2C2	492	20080925003412 4	12:49	142115	30008564471 9	
9/23/2008	P	JPMS	A248	492	20080923003910 1	11:14	155222	30008526773 1	
9/23/2008	S	JPMS	A248		20080923001663 2	11:39	114019	30008521747 8	
9/24/2008	S	JPMS			20080924000010 3		32659	30008536043 9	
9/25/2008	P	JPMS	A248	492	20080925003446 2	12:34	142911	30008564542 8	
9/25/2008	S	JPMS	A248	670	20080925003172 7	13:16	151350	30008565265 3	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/1/2008	S	JPMS			20081001000270		22810	300086416249	
10/1/2008	S	JPMS			20081001000271		22810	300086416250	
10/1/2008	S	JPMS			20081001000272		22810	300086416251	
10/1/2008	S	JPMS			20081001000273		22810	300086416252	
9/23/2008	S	JPMS	A208	577	20080923050375	14:32	172951	300085290200	
9/25/2008	P	JPMS	A208	492	20080925034654	12:58	143144	300085645718	
10/1/2008	S	JPMS	A208	107	20081001015788	10:49	112147	300086690567	
9/25/2008	P	JPMS	A2C2	492	20080925022209	10:28	122345	300085618113	
9/25/2008	S	JPMS	A2C2		20080925019890	11:41	114813	300085612988	
9/26/2008	S	JPMS	A2C2		20080926022204	12:56	130200	300085820181	
9/26/2008	S	JPMS			20080926000213		24802	300085758683	
9/29/2008	S	JPMS			20080929000244		41143	300085958697	
10/6/2008	S	JPMS	A2C2		20081006052360	16:48	181100	300087184252	
10/8/2008	S	JPMS	H2MG		20081008053313	14:32	111903	300087806455	
9/22/2008	P	JPMS	T215	492	20080923004517	7:52	80200	300085185865	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/22/2008	P	JPMS	T215	492	2008092300004515	7:52	80200	300085185863	
9/22/2008	P	JPMS	T215	492	2008092300004516	7:52	80200	300085185864	
9/23/2008	S	JPMS	T215	232	2008092300033445	9:37	143507	300085441662	
9/23/2008	S	JPMS	T215	232	2008092300033446	9:37	143507	300085441663	
9/23/2008	S	JPMS	T215	232	2008092300033447	9:37	143507	300085441664	
9/23/2008	S	JPMS	T215	232	2008092300033448	9:37	143507	300085441665	
9/23/2008	S	JPMS	T215	232	2008092300033449	9:37	143507	300085441666	
9/23/2008	S	JPMS	T215	232	2008092300033450	9:37	143522	300085441697	
9/23/2008	S	JPMS	T215	232	2008092300033451	9:37	143522	300085441698	
9/23/2008	S	JPMS	T215	232	2008092300033452	9:37	143523	300085441701	
9/23/2008	S	JPMS	T215	232	2008092300033453	9:37	143523	300085441702	
9/23/2008	S	JPMS	T215	232	2008092300033454	9:37	143523	300085441703	
9/23/2008	S	JPMS	T215	232	2008092300033455	9:37	143523	300085441704	
9/23/2008	S	JPMS	T215	232	2008092300033456	9:37	143523	300085441705	
9/23/2008	S	JPMS	T215	232	2008092300033457	9:37	143523	300085441706	
9/23/2008	S	JPMS	T215	232	2008092300033458	9:37	143523	300085441707	
9/23/2008	S	JPMS	T215	232	2008092300033459	9:37	143523	300085441708	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/23/2008	S	JPMS	T215	232	2008092300033460	9:37	143523	300085441709	
9/23/2008	S	JPMS	T215	232	2008092300033470	9:37	143553	300085441733	
9/23/2008	S	JPMS	T215	232	2008092300033471	9:37	143553	300085441734	
9/23/2008	S	JPMS	T215	232	2008092300033472	9:37	143553	300085441735	
9/23/2008	S	JPMS	T215	232	2008092300033473	9:37	143553	300085441736	
9/23/2008	S	JPMS	T215	232	2008092300033474	9:37	143553	300085441737	
9/23/2008	S	JPMS	T215	232	2008092300033475	9:37	143554	300085441742	
9/23/2008	S	JPMS	T215	232	2008092300033476	9:37	143554	300085441743	
9/23/2008	S	JPMS	T215	232	2008092300033477	9:37	143554	300085441744	
9/23/2008	S	JPMS	T215	232	2008092300033478	9:37	143554	300085441745	
9/23/2008	S	JPMS	T215	232	2008092300033479	9:37	143554	300085441746	
9/23/2008	S	JPMS	T215	232	2008092300033480	9:37	143554	300085441747	
9/23/2008	S	JPMS	T215	232	2008092300033481	9:37	143554	300085441748	
9/23/2008	S	JPMS	T215	232	2008092300033482	9:37	143554	300085441749	
9/23/2008	S	JPMS	T215	232	2008092300033483	9:37	143554	300085441750	
9/23/2008	S	JPMS	T215	232	2008092300033484	9:37	143554	300085441751	
9/23/2008	S	JPMS	T215	232	2008092300033485	9:37	143555	300085441752	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/23/2008	S	JPMS	T215	232	20080923003486	9:37	143555	300085441753	
9/23/2008	S	JPMS	T215	232	20080923003487	9:37	143555	300085441754	
9/23/2008	S	JPMS	T215	232	20080923003488	9:37	143555	300085441755	
9/23/2008	S	JPMS	T215	232	20080923003489	9:37	143555	300085441756	
9/23/2008	S	JPMS	T215	232	20080923003490	9:37	143555	300085441757	
9/23/2008	S	JPMS	T215	232	20080923003491	9:37	143555	300085441758	
9/23/2008	S	JPMS	T215	232	20080923003492	9:37	143555	300085441759	
9/23/2008	S	JPMS	T215	232	20080923003493	9:37	143555	300085441760	
9/23/2008	S	JPMS	T215	232	20080923003494	9:37	143555	300085441761	
9/23/2008	S	JPMS	T215	232	20080923003495	9:37	143555	300085441762	
9/23/2008	S	JPMS	T215	232	20080923003496	9:37	143555	300085441763	
9/23/2008	S	JPMS	T215	232	20080923003497	9:37	143556	300085441764	
9/23/2008	S	JPMS	T215	232	20080923003498	9:37	143556	300085441765	
9/23/2008	S	JPMS	T215	232	20080923003499	9:37	143556	300085441766	
9/23/2008	S	JPMS	T215	232	20080923003506	9:37	143557	300085441767	
9/23/2008	S	JPMS	T215	232	20080923003507	9:37	143558	300085441768	
9/23/2008	S	JPMS	T215	232	20080923003508	9:37	143558	300085441769	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/23/2008	S	JPMS	T215	232	20080923003350 9	9:37	143558	30008544177 0	
9/23/2008	S	JPMS	T215	232	20080923003351 0	9:37	143558	30008544177 1	
9/23/2008	S	JPMS	T215	232	20080923003351 1	9:37	143558	30008544177 2	
9/23/2008	S	JPMS	T215	232	20080923003351 6	9:37	143559	30008544177 3	
9/23/2008	S	JPMS	T215	232	20080923003351 7	9:37	143559	30008544177 4	
9/23/2008	S	JPMS	T215	232	20080923003351 8	9:37	143559	30008544177 5	
9/23/2008	S	JPMS	T215	232	20080923003351 9	9:37	143559	30008544177 6	
9/23/2008	S	JPMS	T215	232	20080923003352 0	9:37	143559	30008544177 7	
9/23/2008	S	JPMS	T215	232	20080923003352 1	9:37	143559	30008544177 8	
9/23/2008	S	JPMS	T215	232	20080923003352 2	9:37	143559	30008544177 9	
9/23/2008	S	JPMS	T215	232	20080923003352 3	9:37	143559	30008544178 0	
9/23/2008	S	JPMS	T215	232	20080923003352 4	9:37	143559	30008544178 1	
9/23/2008	S	JPMS	T215	232	20080923003352 5	9:37	143559	30008544178 2	
9/23/2008	S	JPMS	T215	232	20080923003352 6	9:37	143600	30008544178 3	
9/23/2008	S	JPMS	T215	232	20080923003352 7	9:37	143600	30008544178 4	
9/23/2008	S	JPMS	T215	232	20080923003352 8	9:37	143600	30008544178 5	
9/23/2008	S	JPMS	T215	232	20080923003352 9	9:37	143600	30008544178 6	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/23/2008	S	JPMS	T215	232	200809230033530	9:37	143600	300085441787	
9/23/2008	S	JPMS	T215	232	200809230033535	9:37	143615	300085441812	
9/23/2008	S	JPMS	T215	232	200809230033536	9:37	143615	300085441813	
9/23/2008	S	JPMS	T215	232	200809230033537	9:37	143615	300085441814	
9/23/2008	S	JPMS	T215	232	200809230033538	9:37	143615	300085441815	
9/23/2008	S	JPMS	T215	232	200809230033539	9:37	143615	300085441816	
9/23/2008	S	JPMS	T215	232	200809230033540	9:37	143615	300085441817	
9/23/2008	S	JPMS	T215	232	200809230033541	9:37	143615	300085441818	
9/23/2008	S	JPMS	T215	232	200809230033542	9:37	143615	300085441819	
9/23/2008	S	JPMS	T215	232	200809230033543	9:37	143615	300085441820	
9/23/2008	S	JPMS	T215	232	200809230033569	9:37	143630	300085441861	
9/23/2008	S	JPMS	T215	232	200809230033570	9:37	143631	300085441865	
9/23/2008	S	JPMS	T215	232	200809230033571	9:37	143631	300085441866	
9/23/2008	S	JPMS	T215	232	200809230033572	9:37	143631	300085441867	
9/23/2008	S	JPMS	T215	232	200809230033573	9:37	143631	300085441868	
9/23/2008	S	JPMS	T215	232	200809230033574	9:37	143631	300085441869	
9/23/2008	S	JPMS	T215	232	200809230033575	9:37	143631	300085441870	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_ Time	System_ Time	Datamart_Tra nsaction_ID	Duped Cusips
9/23/2008	S	JPMS	T215	232	20080923003577	9:37	143631	30008544187 1	
9/23/2008	S	JPMS	T215	232	20080923003579	9:37	143631	30008544187 2	
9/23/2008	S	JPMS	T215	232	20080923003580	9:37	143631	30008544187 3	
9/23/2008	S	JPMS	T215	232	20080923003582	9:37	143631	30008544187 4	
9/23/2008	S	JPMS	T215	232	20080923003583	9:37	143632	30008544188 2	
9/23/2008	S	JPMS	T215	232	20080923003584	9:37	143632	30008544188 3	
9/23/2008	S	JPMS	T215	232	20080923003585	9:37	143632	30008544188 4	
9/23/2008	S	JPMS	T215	232	20080923003587	9:37	143632	30008544188 5	
9/25/2008	P	JPMS	A207		20080925031142	13:33	133446	30008563760 9	
9/25/2008	S	JPMS	A207	670	20080925030560	12:30	172958	30008569084 7	
9/25/2008	S	JPMS	A207	670	20080925056981	12:30	172958	30008569084 8	
10/3/2008	S	JPMS	A207	733	20081003028176	10:32	123432	30008692209 3	
10/2/2008	S	JPMS	A2C2	670	20081002041853	12:53	160518	30008675135 6	
10/6/2008	S	JPMS	A2C2		20081006027189	12:37	114310	30008732656 7	
10/7/2008	S	JPMS			20081007000201		23051	30008726324 8	
9/23/2008	P	JPMS	A2C2		20080923039105	10:51	155222	30008526773 2	
9/23/2008	S	JPMS			20080923000214		34126	30008517011 1	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/23/2008	S	JPMS			20080923000215		34126	300085170112	
9/24/2008	S	JPMS			20080924000147		32701	300085360483	
9/24/2008	S	JPMS			20080924000148		32701	300085360484	
9/25/2008	P	JPMS	A2C2	492	20080925021586	10:33	121343	300085616789	
9/25/2008	S	JPMS			20080925000232		24552	300085560631	
9/25/2008	S	JPMS			20080925000233		24552	300085560632	
9/26/2008	S	JPMS			20080926000242		24803	300085758712	
9/26/2008	S	JPMS			20080926000243		24803	300085758713	
11/12/2008	P	JPMS	CE46		20081112005276	17:26	172659	300100008879	
10/28/2008	P	JPMS	M2D1		20081028049525	17:06	170631	300090700165	
9/29/2008	S	JPMS	H2TE	536	20080929050074	13:05	160929	300086079494	
11/14/2008	P	JPMS	Y2RE		20081114012201	10:16	101728	300098366705	
11/14/2008	S	JPMS	Y2RE	605	20081114012242	10:16	101820	300097767239	
9/25/2008	P	JPMS	U236		20080925058292	18:05	100116	300086217851	
9/26/2008	S	JPMS	U236	A03	20080926050165	15:36	100356	300085989019	
9/26/2008	S	JPMS	U236	A03	20080929010739	15:36	100356	300085989020	
9/30/2008	P	JPMS	H2BJ		20080930022668	12:27	122819	300086248083	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/30/2008	S	JPMS	H2BJ	536	20081003018006	12:28	112304	300086898576	
9/30/2008	S	JPMS	H2BJ	536	20080930005314 3	12:28	164852	300086318810	
10/31/2008	P	JPMS	M2D1		20081031004555 2	16:52	165221	300099309983	
10/31/2008	P	JPMS	M2D1		20081031004555 4	16:52	165223	300099823678	
10/24/2008	S	JPMS	D2MM		20081024000618 0	8:28	82934	300090128165	
10/24/2008	S	JPMS	D2MM	614	20081024004598 0	9:34	163203	300090817158	
10/24/2008	S	JPMS	D2MM		20081024001480 5	11:20	112133	300090153225	
9/25/2008	P	JPMS	V2G3		20080925003348 1	14:04	140828	300086273730	
9/25/2008	S	JPMS	V2G3	462	20080925005640 3	15:36	171744	300086321932	
9/26/2008	S	JPMS	V2G3	137	20080929000774 7	12:47	85718	300085981289	
10/1/2008	P	JPMS	B2SB		20081001005476 3	18:17	181730	300090484721	
10/1/2008	S	JPMS	B2SB	886	20081006002748 1	14:44	144427	300090483873	
10/22/2008	P	JPMS	U21P		20081022003428 0	15:18	152930	300089806063	
10/28/2008	P	JPMS	M2D1		20081028004677 3	16:47	164731	300090599124	
11/14/2008	P	JPMS	CE06		20081114006245 0	17:58	175816	300099310491	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
11/14/2008	P	JPMS	CE06		200811140062613	17:38	173856	300103339784	
10/31/2008	P	JPMS	M2D1		200810310035403	15:50	155049	300099490296	
10/28/2008	P	JPMS	M2D1		200810280046811	16:48	164804	300099300970	
10/2/2008	S	JPMS	H2BH	605	200810020006808	7:56	80246	300086661640	
9/30/2008	P	JPMS	U235		200810010052779	17:20	191552	300086822976	
9/30/2008	S	JPMS	U235	367	200809300055405	17:11	173831	300086324473	
9/24/2008	P	JPMS	U236		200809240054785	18:23	134554	300086035220	
9/25/2008	S	JPMS	U236	A04	200809260014380	16:49	110149	300085800971	
9/24/2008	P	JPMS	D2AC		200809240032578	15:02	150406	300085446726	
10/17/2008	S	JPMS	Y2RE	605	200810170038447	15:27	152904	300089169974	
10/23/2008	S	JPMS	Y2RE	805	200810230043080	16:26	184245	300090062724	
10/31/2008	P	JPMS	M2D1		200810310035250	15:49	154947	300103339304	
11/14/2008	P	JPMS	CE06		200811140062543	17:36	173636	300103339772	
11/14/2008	P	JPMS	CE06		200811140062507	17:34	173400	300103339748	
10/28/2008	P	JPMS	M2D1		200810280047357	16:58	165804	300090600365	
10/31/2008	P	JPMS	M2D1		200810310035517	15:51	155120	300099309041	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/28/2008	P	JPMS	M2D1		20081028004813	16:48	164805	300099309972	
10/31/2008	P	JPMS	M2D1		20081031003516	15:51	155120	300103488500	
11/14/2008	P	JPMS	CE06		2.00811E+14	17:37	75404	3.00122E+11	
10/31/2008	P	JPMS	M2D1		20081031003513	15:51	155119	300103488499	
11/14/2008	P	JPMS	CE06		20081114006278	17:33	173301	300103488695	
11/14/2008	P	JPMS	CE06		20081114006502	17:33	173328	300103488696	
10/28/2008	P	JPMS	M2D1		20081028004850	16:48	164826	300099648161	
10/28/2008	P	JPMS	M2D1		20081028004854	16:49	164911	300099648163	
11/14/2008	P	JPMS	CE06		20081114006583	17:37	173738	300103488702	
11/14/2008	P	JPMS	CE06		20081114006599	17:38	173809	300103488705	
10/28/2008	P	JPMS	M2D1		20081028004853	16:49	164911	300099648162	
10/31/2008	P	JPMS	M2D1		20081031003407	15:50	155049	300103488496	
11/14/2008	P	JPMS	CE06		20081114006600	17:38	173809	300103488704	
10/31/2008	P	JPMS	M2D1		20081031003474755	15:47	112417	300113165022	
10/31/2008	P	JPMS	M2D1		20081031003251	15:49	154947	300103965120	
10/31/2008	P	JPMS	M2D1		20081031003244	15:49	154946	300103488490	
10/28/2008	P	JPMS	M2D1		20081028004890	10:25	102538	300099647742	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/28/2008	P	JPMS	M2D1		2008102800046889	16:49	164934	300099648166	
10/31/2008	P	JPMS	M2D1		2008103100035169	15:49	154930	300103339303	
11/14/2008	P	JPMS	CE06		2008111140062567	17:37	173708	300103339776	
10/31/2008	P	JPMS	M2D1		2008103100035016	15:48	154854	300095922676	
10/31/2008	P	JPMS	M2D1		2008103100045621	16:54	165403	300099823691	
11/14/2008	P	JPMS	CE06		2008111140062506	17:34	173400	300097929987	
10/31/2008	P	JPMS	M2D1		2008103100045624	16:54	165408	300099823694	
11/11/2008	P	JPMS	CE06		2008111140062480	17:33	173302	300098330201	
11/14/2008	P	JPMS	CE06		2008111140062582	17:37	173738	300097929998	
10/31/2008	P	JPMS	M2D1		2008103100045632	16:54	165417	300099823695	
10/28/2008	P	JPMS	M2D1		2008102800046856	16:49	164913	300099648165	
10/28/2008	P	JPMS	M2D1		2008102800047397	16:58	165810	300099823707	
10/28/2008	P	JPMS	M2D1		2008102800047327	16:57	165745	300099823699	
9/26/2008	P	JPMS	M2JH		2008092600051794	17:16	171609	300090484442	
9/26/2008	S	JPMS	M2JH	416	2008100010013863	10:54	105445	300090483176	
11/14/2008	P	JPMS	CE06		2008111140062504	17:33	173330	300097929985	
11/14/2008	P	JPMS	CE06		2008111140062581	17:37	173738	300099310375	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Tra nsaction_ID	Duped Cusips
10/22/2008	P	JPMS	M2JH		20081022005319 2	18:06	180656	30009931060 3	
10/24/2008	S	JPMS	M2JH	816	20081024005234 6	11:55	115517	30009930839 0	
10/24/2008	S	JPMS	M2JH	816	20081027001944 1	11:55	115518	30009930839 1	
11/14/2008	P	JPMS	CE06		20081114006245 2	17:32	173248	30009792997 5	
11/14/2008	P	JPMS	CE06		20081114006254 9	17:36	173637	30009787440 6	
11/14/2008	P	JPMS	CE06		20081114006248 3	17:33	173304	30009787428 6	
11/14/2008	P	JPMS	CE06		20081114006250 8	17:34	173400	30009787431 5	
10/28/2008	P	JPMS	M2D1		20081028004684 9	16:48	164826	30009930997 4	
10/31/2008	P	JPMS	M2D1		20081031004556 3	16:52	165251	30009982368 3	
10/31/2008	P	JPMS	M2D1		20081031003516 6	15:49	154930	30009592268 4	
10/31/2008	P	JPMS	M2D1		20081031004555 9	16:52	165244	30009982368 1	
10/31/2008	P	JPMS	M2D1		20081031004556 0	16:52	165245	30009982368 2	
10/31/2008	P	JPMS	M2D1		20081031004555 8	16:52	165241	30009982368 0	
10/31/2008	P	JPMS	M2D1		20081031004562 2	16:54	165405	30009982369 2	
10/31/2008	P	JPMS	M2D1		20081031004562 3	16:54	165406	30009982369 3	
10/31/2008	P	JPMS	M2D1		20081031004555 7	16:52	165234	30009982367 9	
10/28/2008	P	JPMS	M2D1		20081028004736 2	16:58	165804	30009982370 5	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/28/2008	P	JPMS	M2D1		2008102800047346	16:57	165757	300099823702	
10/28/2008	P	JPMS	M2D1		2008102800047347	16:58	165800	300099823703	
10/28/2008	P	JPMS	M2D1		2008102800047387	16:58	165808	300099823706	
10/28/2008	P	JPMS	M2D1		2008102800047400	16:58	165810	300099823708	
11/14/2008	P	JPMS	CE06		2008111400062970	17:57	175713	300100008937	
11/14/2008	P	JPMS	CE06		2008111400062532	17:36	173603	300103339765	
11/14/2008	P	JPMS	CE06		2008111400062533	17:36	173604	300103339766	
10/28/2008	P	JPMS	M2D1		2008102800047069	16:53	165302	300099648169	
10/28/2008	P	JPMS	M2D1		2008102800047071	16:53	165303	300099648170	
10/28/2008	P	JPMS	M2D1		2008102800047073	16:53	165303	300099648171	
10/28/2008	P	JPMS	M2D1		2008102800046752	16:46	164656	300099309965	
10/28/2008	P	JPMS	M2D1		2008102800046753	16:46	164657	300099309966	
10/28/2008	P	JPMS	M2D1		2008102800046772	16:47	164730	300099309967	
10/28/2008	P	JPMS	M2D1		2008102800046810	16:48	164804	300099309971	
10/28/2008	P	JPMS	M2D1		2008102800046812	16:48	164805	300099309973	
10/28/2008	P	JPMS	M2D1		2008102800047342	16:57	165748	300099823700	
10/28/2008	P	JPMS	M2D1		2008102800047417	16:58	152419	300099823613	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/28/2008	P	JPMS	M2D1		200810280047403	16:58	165819	300099823711	
10/28/2008	P	JPMS	M2D1		200810280047404	16:58	165823	300099823713	
9/29/2008	S	JPMS	D2GA	839	2.00809E+14	15:26	113204	3.00106E+11	
9/29/2008	S	JPMS	D2GA	839	2.00809E+14	15:26	113253	3.00106E+11	
9/29/2008	S	JPMS	D2GA	839	200810020032715	15:26	140825	300086727935	
9/29/2008	S	JPMS	D2GA	839	200809290049022	15:26	121621	300104303901	
9/29/2008	S	JPMS	D2GA	839	200810070034767	15:26	121701	300087344234	
9/24/2008	P	JPMS	U236		200809240054784	18:22	134324	300086034934	
9/25/2008	S	JPMS	U236	A04	200809260014439	16:47	105943	300085799981	
9/24/2008	P	JPMS	U236		200809240054458	18:04	134219	300086034807	
9/26/2008	S	JPMS	U236		200809260011424	10:11	101724	300085791909	
9/24/2008	P	JPMS	U236		200809240054795	18:24	134611	300086035272	
9/25/2008	S	JPMS	U236	A04	200809260014384	16:48	105840	300085799828	
9/24/2008	P	JPMS	Y2JB		200809240034293	15:30	153155	300085451039	
10/22/2008	P	JPMS	U21P		200810220034244	15:18	153032	300089806126	
10/22/2008	S	JPMS	U21P		200810220028380	13:24	132554	300089781132	
10/28/2008	P	JPMS	M2D1		200810280046951	16:51	165143	300099490444	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
11/14/2008	P	JPMS	CE06		200811140062584	17:37	162045	300103339492	
11/14/2008	P	JPMS	CE06		200811140062546	17:36	173636	300103339773	
10/31/2008	P	JPMS	M2D1		200810310035249	15:49	154947	300099648061	
9/26/2008	S	JPMS	U235	A02	200809290017374	14:18	113806	300086006570	
10/2/2008	P	JPMS	U236		200810020069357	18:46	184716	300086798491	
10/3/2008	S	JPMS	U236	A04	200810030010809	9:24	93055	300086879976	
9/29/2008	P	JPMS	D2DS		200809290052709	17:03	170518	300096280453	
9/29/2008	S	JPMS	D2DS		200809290053939	17:36	173822	300096280564	
9/24/2008	P	JPMS	D2AC		200809240032491	15:01	150307	300096663340	
9/24/2008	S	JPMS	D2AC	839	200809240013528	10:46	110445	300096662126	
9/30/2008	S	JPMS	D2AC	857	200809300043717	14:28	160142	300096664640	
10/22/2008	S	JPMS	D2AC	403	200810220053495	16:41	182647	300096667550	
10/22/2008	S	JPMS	D2AC	403	200810220053490	15:59	182646	300096667549	
10/23/2008	S	JPMS	D2AC	403	200810230022003	12:45	82935	300096661210	
9/25/2008	P	JPMS	U236		200809250058236	18:03	100000	300086217684	
9/26/2008	S	JPMS	U236	A02	200809260032577	14:14	113713	300086006352	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
9/24/2008	P	JPMS	U236		2008092400054459	18:05	134231	300086034814	
9/25/2008	S	JPMS	U236	A02	2008092500057569	17:13	175237	300085692382	
9/30/2008	P	JPMS	U236		2008093000055980	17:35	191633	300086822983	
10/7/2008	S	JPMS	U236	A02	2008100700059756	16:30	164709	300087402309	
10/29/2008	P	JPMS	U235		2008102900051595	17:35	173732	300090823978	
10/28/2008	P	JPMS	M2D1		2008102800046855	16:49	164912	300099648164	
11/14/2008	P	JPMS	CE06		2008111400062545	17:36	162107	300099309465	
10/31/2008	P	JPMS	M2D1		2008103100041862	16:16	161616	300099823665	
10/31/2008	P	JPMS	M2D1		2008103100035515	15:51	114912	300099308375	
10/28/2008	P	JPMS	M2D1		2008102800047418	18:03	180343	300099310591	
10/31/2008	P	JPMS	M2D1		2008103100035157	15:49	154927	300103648005	
10/31/2008	P	JPMS	M2D1		2008103100045556	16:52	165232	300097190211	
10/31/2008	P	JPMS	M2D1		2008103100045620	16:54	165403	300097190211	
10/28/2008	P	JPMS	M2D1		2008102800047110	16:53	165354	300098919092	
11/14/2008	P	JPMS	CE06		2008111400062702	17:45	174546	300099823777	
11/14/2008	P	JPMS	CE06		2008111400062774	17:46	174625	300099823778	
11/14/2008	P	JPMS	CE06		2008111400062962	17:57	175705	300099310486	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/28/2008	P	JPMS	M2D1		2008102800050635	17:15	171503	300096280514	
10/28/2008	P	JPMS	M2D1		2008102800050707	17:18	171820	300096280518	
10/31/2008	P	JPMS	M2D1		2008103100036913	16:10	161016	300100000877	
11/12/2008	P	JPMS	CE46		2008111200056278	17:27	172700	300099310308	
10/31/2008	P	JPMS	M2D1		2008103100045545	16:52	165206	300100000880 5	
10/28/2008	P	JPMS	M2D1		2008102800046895	16:50	165005	300099490439	
10/28/2008	P	JPMS	M2D1		2008102800047345	16:57	165755	300101797701	
11/14/2008	P	JPMS	CE06		2008111400062601	17:38	173809	300103339781	
11/14/2008	P	JPMS	CE06		2008111400062498	17:58	175817	300103339820	
11/14/2008	P	JPMS	CE06		2008111400062496	17:33	173311	300103339747	
10/28/2008	P	JPMS	M2D1		2008102800047344	16:57	165752	300099823701	
10/28/2008	P	JPMS	M2D1		2008102800047343	16:57	134409	300099823498	
11/14/2008	P	JPMS	CE06		2008111400062961	17:56	175648	300100008936	
10/28/2008	P	JPMS	M2D1		2008102800047349	16:58	165802	300099823704	
10/31/2008	P	JPMS	M2D1		2008103100035518	15:51	155120	300103339307	
10/28/2008	P	JPMS	M2D1		2008102800046938	16:51	165113	300099490443	
10/31/2008	P	JPMS	M2D1		2008103100036069	15:54	155408	300103339323	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/31/2008	P	JPMS	M2D1		2008103100034754	15:47	154734	300099823627	
10/31/2008	P	JPMS	M2D1		2008103100036695	16:04	160451	300099823652	
11/12/2008	P	JPMS	CE46		2008111200058404	18:05	180524	300099121066	
10/31/2008	P	JPMS	M2D1		2008103100035616	15:51	155151	300100008761	
10/31/2008	P	JPMS	M2D1		2008103100038432	16:12	161234	300099823656	
11/12/2008	P	JPMS	CE46		2008111200058810	18:15	181511	300097314830	
11/12/2008	P	JPMS	CE46		2008111200056400	17:27	172712	300099823751	
11/12/2008	P	JPMS	CE46		2008111200058400	18:04	180437	300099121064	
11/12/2008	P	JPMS	CE46		2008111200058405	18:05	180539	300100008955	
11/12/2008	P	JPMS	CE46		2008111200058493	18:08	180831	300100008964	
10/31/2008	P	JPMS	M2D1		2008103100045619	16:54	165400	300099823690	
11/12/2008	P	JPMS	CE46		2008111200058403	18:04	180454	300100008954	
10/31/2008	P	JPMS	M2D1		2008103100045547	16:52	165211	300100008806	
10/31/2008	P	JPMS	M2D1		2008103100036781	16:06	160634	300099823654	
11/12/2008	P	JPMS	CE46		2008111200058474	18:07	180756	300100008962	
10/31/2008	P	JPMS	M2D1		2008103100045606	16:53	165345	300099823687	
10/28/2008	P	JPMS	M2D1		2008102800051121	17:26	172650	300090700204	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/31/2008	P	JPMS	M2D1		2008103100036843	16:08	160839	300100382082	
10/31/2008	P	JPMS	M2D1		2008103100036875	16:09	160913	300099823655	
10/28/2008	P	JPMS	M2D1		2008102800051248	17:30	173007	300090700211	
11/14/2008	P	JPMS	CE06		2008111400062854	17:54	175403	300099823820	
11/12/2008	P	JPMS	CE46		2008111200056460	17:28	172800	300099120998	
10/28/2008	P	JPMS	M2D1		2008110400009785	10:26	102656	300096140901	
10/28/2008	P	JPMS	M2D1		2008102800051594	17:48	174837	300099608969	
11/12/2008	P	JPMS	CE46		2008111200058442	18:07	180707	300100008959	
11/14/2008	P	JPMS	CE06		2008111400062497	17:33	173312	300104943814	
10/31/2008	P	JPMS	M2D1		2008103100045599	16:53	165335	300100008808	
11/12/2008	P	JPMS	CE46		2008111200058492	18:08	180816	300100008963	
11/12/2008	P	JPMS	CE46		2008111200058502	18:08	180849	300099823837	
11/12/2008	P	JPMS	CE46		2008111200058438	18:06	180650	300099121071	
11/12/2008	P	JPMS	CE46		2008111200058419	18:05	180558	300100008956	
10/31/2008	P	JPMS	M2D1		2008103100035011	15:48	154853	300103339302	
10/31/2008	P	JPMS	M2D1		2008103100045536	16:52	165204	300099823676	
11/12/2008	P	JPMS	CE46		2008111200058443	18:07	180707	300099310605	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
11/12/2008	P	JPMS	CE46		2008111120058457	18:07	180740	300100008961	
10/28/2008	P	JPMS	M2D1		2008102280047090	16:53	165321	300090599735	
10/28/2008	P	JPMS	M2D1		2008102280047091	16:53	165321	300090599736	
10/28/2008	P	JPMS	M2D1		2008102280047107	16:53	165353	300090599818	
10/28/2008	P	JPMS	M2D1		2008102280047089	16:53	165320	300099490448	
10/31/2008	P	JPMS	M2D1		2008103110045546	16:52	165209	300099309979	
10/28/2008	P	JPMS	M2D1		2008102280051262	17:30	173045	300090700218	
11/14/2008	P	JPMS	CE06		2008111140063132	18:04	180442	300097930021	
10/28/2008	P	JPMS	M2D1		2008102280046912	16:50	165038	300099490442	
10/28/2008	P	JPMS	M2D1		2008102280047092	16:53	165321	300090700118	
10/28/2008	P	JPMS	M2D1		2008102280047108	16:53	165354	300090700120	
11/12/2008	P	JPMS	CE46		2008111120065536	19:18	191847	300100008974	
11/12/2008	P	JPMS	CE46		2008111120065641	19:18	191851	300100008975	
11/12/2008	P	JPMS	CE46		2008111120058811	12:00	120001	300099823381	
10/31/2008	P	JPMS	M2D1		2008103110045555	16:52	165229	300102178430	
11/14/2008	P	JPMS	CE06		2008111140062602	17:38	173809	300097930005	
11/12/2008	P	JPMS	CE06		2008111120058177	17:57	175732	300100008938	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
11/12/2008	P	JPMS	CE06		2008111120058196	17:58	175806	300100008939	
11/12/2008	P	JPMS	CE06		2008111120058220	17:58	175829	300100008949	
10/28/2008	P	JPMS	M2D1		2008102800047401	16:58	165816	300099823709	
10/31/2008	P	JPMS	M2D1		2008103100045617	16:53	165355	300099309999	
11/12/2008	P	JPMS	CE06		2008111120056045	17:24	172427	300104673430	
11/12/2008	P	JPMS	CE06		2008111120056047	17:24	172427	300099823734	
10/31/2008	P	JPMS	M2D1		2008103100036070	15:54	155408	300095922742	
11/12/2008	P	JPMS	CE06		2008111120056072	17:24	172444	300104484181	
11/12/2008	P	JPMS	CE06		2008111120056113	17:25	172531	300103339740	
11/12/2008	P	JPMS	CE06		2008111120056187	17:26	172605	300103488687	
11/12/2008	P	JPMS	CE06		2008111120056200	17:26	172605	300103488688	
10/31/2008	P	JPMS	M2D1		2008103100045609	16:53	165348	300103648308	
10/31/2008	P	JPMS	M2D1		2008103100036642	16:03	160312	300103339382	
10/31/2008	P	JPMS	M2D1		2008103100036382	15:55	155544	300103488517	
10/31/2008	P	JPMS	M2D1		2008103100036139	15:54	155439	300103339330	
10/28/2008	P	JPMS	M2D1		2008102800047109	16:53	165354	300099120881	
11/14/2008	P	JPMS	CE06		2008111140062534	17:36	173604	300103339767	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Transaction_ID	Duped Cusips
10/28/2008	P	JPMS	M2D1		200810280047076	16:53	165304	300099120876	
10/31/2008	P	JPMS	M2D1		200810310045549	16:52	165217	300099823677	
10/31/2008	P	JPMS	M2D1		200810310035409	15:50	155049	300103339306	
10/31/2008	P	JPMS	M2D1		200810310036138	15:54	155439	300103339331	
10/28/2008	P	JPMS	M2D1		200810280047072	16:53	165303	300099309991	
10/28/2008	P	JPMS	M2D1		200810280046960	16:52	165230	300099490445	
11/12/2008	P	JPMS	CE06		200811120056043	17:24	172426	300103339735	
1/12/2009	P	JPMS	U219		200901120049900	15:11	172332	300105314270	
10/29/2008	P	JPMS	U235		200811030034915	17:37	151858	300096020976	
10/29/2008	S	JPMS	U235	A05	200811030037524	17:29	154255	300096027267	
9/24/2008	P	JPMS	U236		200809240054460	18:07	134308	300086034919	
9/26/2008	S	JPMS	U236	A03	200809260015549	10:55	112120	300085803945	
9/26/2008	S	JPMS	U236	A03	200809260015864	10:55	112120	300085803946	
9/29/2008	P	JPMS	D2DS		200809290052547	16:59	170115	300097929954	
9/29/2008	S	JPMS	D2DS		200809290053962	17:37	173824	300097930007	
10/7/2008	S	JPMS	D2DS		200810070023765	10:44	104555	300097929594	
10/31/2008	P	JPMS	M2D1		200810310045602	16:53	114930	300103056043	

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AsOf_Dt	B_S	Entity	Port	Sales person	Ref_Id	Execution_Time	System_Time	Datamart_Tra nsaction_ID	Duped Cusips
11/14/2008	P	JPMS	CE06		2008111140062482	17:33	162129	3001034886 01	
10/28/2008	P	JPMS	M2D1		2008102800047142	16:54	165425	3000905999 85	
10/31/2008	P	JPMS	M2D1		2008103100045521	16:52	165201	3001000088 04	
11/14/2008	P	JPMS	CE06		2008111190039315	17:37	162145	3000994218 98	
10/31/2008	P	JPMS	M2D1		2008103100034614	15:47	154704	3000993090 19	